Mahomet-Seymour CUSD #3
Board of Education

November 16, 2026
Business Meeting Packet

Mahomet-Seymour
COMMUNITY SCHOOLS

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Dr. Kenny Lee, Ed.D., Superintendent
Board of Education: *Jordan Rock (P), Sunny McMurry (VP), Kyle Jordan (S), Jeff Banister, Justin Lamb, Max McComb, Rebecca Severns*

BOARD OF EDUCATION BUSINESS MEETING
Board Conference Room – Middletown Prairie
Monday, November 16, 2026

6:15 pm Truth in Taxation Hearing

1) Call to Order
2) Roll Call
3) Pledge of Allegiance
4) Approval of Agenda — Discussion/Action
5) Public Comment
6) Tax Levy Hearing: CSBO Kris Kahler
7) Adjournment

BINA Hearing – Immediately Following Truth in Taxation Hearing, but not before 6:30

1) Call to Order
2) Roll Call
4) Approval of Agenda — Discussion/Action
5) Public Comment
6) Conduct of Public Hearing concerning the intent of the Board of Education to sell $2,500,000 School Fire Prevention and Safety Bonds for school fire prevention and safety purposes — Discussion
7) Adjournment

Business Meeting – Immediately Following BINA Hearing

1) Call to Order
2) Roll Call
3) Pledge of Allegiance
4) Building Spotlight: *LT – CKLA Culminating Activities*
5) Approval of Agenda — Discussion/Action
6) Consent Agenda Items — Discussion/Action
   - Minutes
   - Bills
   - Treasurer's Report
   - Personnel Changes
7) Donations — Discussion/Action
8) Communication from PTO, MSEA, Foundation & Visitors
9) Reports, Updates & Informational Items
   I. Board Communication
   II. Director Reports
   III. Financial Report
   IV. Director of Student Support Services Report: Christine Northrup
   V. Assistant Superintendent Report: Dr. Meghan Bagby
   VI. Superintendent Report: Dr. Kenny Lee

MAHOMET-SEYMOUR CUSD #3
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Dr. Kenny Lee, Ed.D., Superintendent
Board of Education: *Jordan Rock (P), Sunny McMurry (VP), Kyle Jordan (S), Jeff Banister, Justin Lamb, Max McComb, Rebecca Severns*

10) Regular Business
   a. Unfinished Business:
      1. Living the Strategic Plan Update: Dr. Kenny Lee — Discussion

   b. New Business
      1. Consideration and Possible Approval of an Affiliation Agreement with American College of Education: Dr. Meghan Bagby — Discussion/Action
      2. Consideration and Possible Approval of an Affiliation Agreement with the University of Illinois at Springfield: Dr. Meghan Bagby — Discussion/Action
      3. Consideration and Possible Approval of Art Course Realignment at MSHS: Dr. Meghan Bagby — Discussion/Action
      4. Consideration and Possible Approval of the addition of Advanced Treble Choir Class at MSHS: Dr. Meghan Bagby — Discussion/Action
      5. Consideration and Possible Approval of Advanced Placement Business Personal Finance Class at MSHS: Dr. Meghan Bagby — Discussion/Action
      6. Consideration and Possible Approval of an MOU with the MSEA regarding Health Reimbursement Account language: Dr. Kenny Lee — Discussion/Action
      7. Consideration and Possible Approval of a Health Insurance Plan for Calendar Year 2027: Dr. Kenny Lee — Discussion/Action
      8. Consideration and Possible Approval of a Vision Insurance Plan for Calendar Year 2027: Dr. Kenny Lee — Discussion/Action
      9. Consideration and Possible Approval of a Dental Insurance Plan for Calendar Year 2027: Dr. Kenny Lee — Discussion/Action
      10. PRESS Issue 123 – First Reading: Dr. Kenny Lee — Discussion

11) Closed Session: *Personnel and Individual Student Matters*
12) Adjournment

Upcoming Meetings:
December 07 – Special Meeting/Study Session – MPE Board Conference Room, 6:30 p.m.
December 14 – Business Meeting – MPE Board Conference Room, 6:30 p.m.
January 04 – Special Meeting/Study Session – MPE Board Conference Room, 6:30 p.m. (If needed)

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 3, CHAMPAIGN AND PIATT COUNTIES, ILLINOIS TO SELL $2,500,000 SCHOOL FIRE PREVENTION AND SAFETY BONDS

PUBLIC NOTICE IS HEREBY GIVEN that Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the *"District"*), will hold a public hearing on the 16th day of November, 2026, at 6:30 o'clock P.M. The hearing will be held in the Board Conference Room at Middletown Prairie Elementary School, 1301 South Bulldog Drive, Mahomet, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of $2,500,000 for the purpose of conforming its existing facilities that house students to the building code promulgated by the State Board of Education of the State of Illinois, by altering, reconstructing and repairing said facilities and having equipment purchased and installed therein.

By order of the President of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

DATED the 2nd day of November, 2026.

Kyle Jordan
Secretary, Board of Education,
Community Unit School District Number 3,
Champaign and Piatt Counties, Illinois

CHAPMAN
Focused on Finance

Jennifer L. Krah
Counsel

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November 2, 2026

VIA E-MAIL

Dr. Kenny Lee, Superintendent
Mr. Kris Kahler, Chief School Business Official
Mahomet-Seymour CUSD 3
1301 South Bulldog Drive
Mahomet, Illinois 61853

Re: Community Unit School District Number 3,
Champaign and Piatt Counties, Illinois (the *"District"*)
School Fire Prevention and Safety Bonds – BINA Public Hearing Proceedings

Dear Kenny and Kris:

In accordance with instructions from Kevin Heid at Stifel, Nicolaus & Company (*"Sitifel"*), we have prepared and are enclosing a suggested form of Order (the *"Order"*) calling a public hearing (the *"Hearing"*) with respect to the above-referenced Bonds, as well as a form of the Hearing minutes, and we call your attention to the following:

1. Please examine the Order carefully before presenting it to the President of the Board of Education (the *"Board"*) for execution on November 2, 2026. In due course, please forward to us one executed original of the Order.

2. Notice of the Hearing (the *"BINA Notice"*) in the form set forth in Section 3 of the Order must be (i) published in the *News-Gazette*, which we understand is a newspaper of general circulation in the District, and (ii) posted at the principal office of the Board. With respect to the BINA Notice requirements, please note the following:

(a) The BINA Notice must be *published* not less than 7 nor more than 30 days before the date of the Hearing (not later than Monday, November 9, 2026).

(b) The BINA Notice must be *posted* not less than 72 hours before the Hearing (not later than Friday, November 13, 2026) and must be continuously available for public review for the entire 72-hour period prior to the Hearing.

(c) The BINA Notice, as published and posted, must appear over the name of the Secretary (and not the Secretary pro tem) of the Board.

3. In due course, please forward to us a publisher's affidavit, together with an original newspaper clipping attached, showing the publication of the BINA Notice. If you would like us to review a proof of the BINA Notice prior to publication, please e-mail, or have the newspaper e-mail, a proof to us. We understand that Stifel will assist you in coordinating the publication.

4. We have also prepared and are enclosing a suggested form of Minutes evidencing the conduct of the Hearing at the regular meeting of the Board to be held on November 16, 2026 (the *"Board Meeting"*). In due course, please forward to us one executed original of the minutes in the form enclosed evidencing the conduct of the Hearing.

4. Please list the Hearing as a separate action item on the agenda for the Board Meeting as follows:

"Conduct of Public Hearing concerning the intent of the Board of Education to sell $2,500,000 School Fire Prevention and Safety Bonds for school fire prevention and safety purposes."

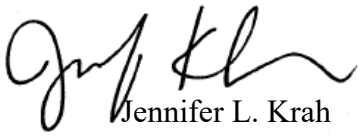
Please email a copy of the agenda to us for our review prior to Friday, November 13, 2026.

7. Please make sure the agenda for the Board Meeting is posted at the location where the Board Meeting will be held and at the principal office of the Board not later than Friday, November 13, 2026. The agenda must be continuously available for public review during the entire 72-hour period preceding the Board Meeting.

We look forward to working with you on this matter. Please do not hesitate to contact the undersigned with any questions that you might have.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Jennifer L. Krah

JLK:nr
Enclosures

cc: Mr. Kevin Heid
Ms. Deb Davis
Ms. Anjali Vij

ORDER calling a public hearing concerning the intent of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, to sell $2,500,000 School Fire Prevention and Safety Bonds.

* * *

WHEREAS, Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the *"District"*), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the *"Board"*) intends to sell bonds in the amount of $2,500,000 for the purpose of conforming its existing facilities that house students to the building code promulgated by the State Board of Education of the State of Illinois, by altering, reconstructing and repairing said facilities and having equipment purchased and installed therein (the *"Bonds"*); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Ordered by the undersigned President of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 16th day of November, 2026, in the Board Conference Room at Middletown Prairie Elementary School,

1301 South Bulldog Drive, Mahomet, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the *"Hearing"*).

2. I hereby direct that the Secretary of the Board (the *"Secretary"*) shall (i) publish notice of the Hearing at least once in the *News-Gazette*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 3, CHAMPAIGN AND PIATT COUNTIES, ILLINOIS TO SELL $2,500,000 SCHOOL FIRE PREVENTION AND SAFETY BONDS

PUBLIC NOTICE IS HEREBY GIVEN that Community Unit School District Number 3, Champaign and Piatt Counties, Illinois (the *"District"*), will hold a public hearing on the 16th day of November, 2026, at 6:30 o'clock P.M. The hearing will be held in the Board Conference Room at Middletown Prairie Elementary School, 1301 South Bulldog Drive, Mahomet, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of $2,500,000 for the purpose of conforming its existing facilities that house students to the building code promulgated by the State Board of Education of the State of Illinois, by altering, reconstructing and repairing said facilities and having equipment purchased and installed therein.

By order of the President of the Board of Education of Community Unit School District Number 3, Champaign and Piatt Counties, Illinois.

DATED the 2nd day of November, 2026.

Kyle Jordan
Secretary, Board of Education,
Community Unit School District Number 3,
Champaign and Piatt Counties, Illinois

_____

Note to Publisher: Please be certain that this notice appears above the name of the Secretary of the Board.

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 2nd day of November, 2026.

_____

President, Board of Education,
Community Unit School District Number 3,
Champaign and Piatt Counties, Illinois

November 16, 2026

Learn More

2026 TAX LEVY

Learn More

What is the Tax Levy?

- The tax levy is the request by our district for local property tax funds for the educational services and operation of the Mahomet-Seymour School District.
- The tax levy is prepared and delivered to the County Clerk for both Champaign and Piatt Counties.
- The property taxes are distributed to the district by the counties starting in spring or summer of 2027.



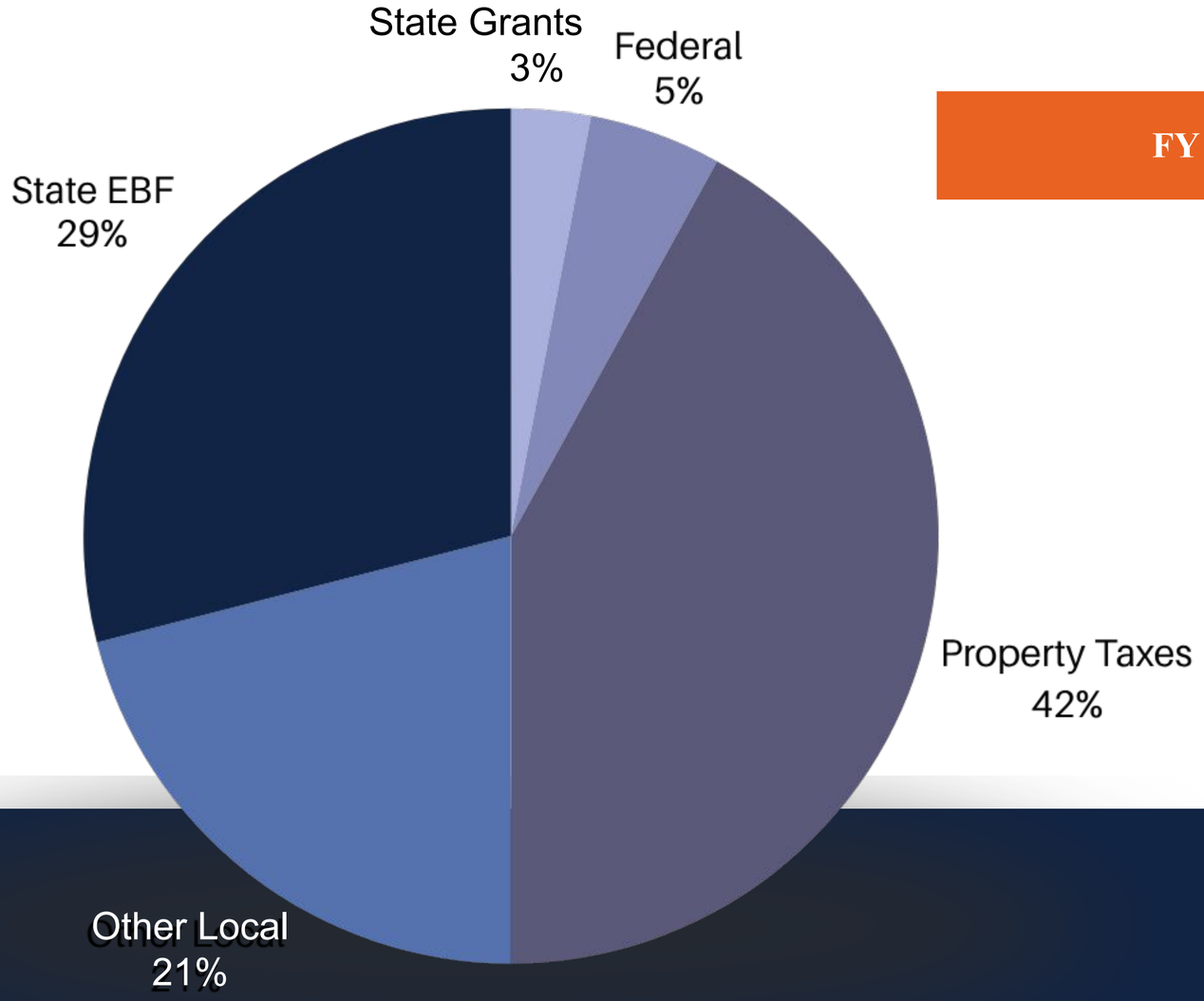
Learn More

How are Property Taxes Utilized?

- As with most school districts in the State of Illinois, the local property taxes are the largest source of revenue for the district.
- Property taxes made up 42% of the total revenue in Fiscal Year 2025 for our district.
- The revenue is utilized for the educational programs, maintenance and operation of the facilities, transportation, and to finance debt services.



Mahomet-Seymour Revenue Distribution



FY 25 REVENUE SOURCES

Learn More

Local District Tax Rate Comparison

DISTRICT	2025 TAX RATE	% ADEQUACY	DISTRICT	2025 TAX RATE	% ADEQUACY
Rantoul #137 & #193	5.8237	65.53%	Champaign #4	4.5886	78.99%
Urbana #116	5.4775	69.71%	Gifford #188 & #193	4.3271	79.3%
Prairieview-Ogden #197 & #193	4.8517	78.72%	St. Joseph # 169 & # 305	4.3049	71.66%
Prairieview-Ogden #197 & #305	4.7391	80.09%	Thomasboro # 130 & #193	4.2629	63.4%
Ludlow #142 & #193	4.6699	82.46%	Fisher #1	3.9188	66.65%
Mahomet-Seymour #3	4.6364	72.69%	Tolono # 7	3.018	71.74%
Heritage #8	4.622	104.94%			

Historical Tax Rates

2015	$4.5409	2021	**$4.6254**
2016	$4.5594	2022	$4.6241
2017	$4.5650	2023	$4.6338
2018	$4.5752	2024	$4.6305
2019	$4.5979	2025	$4.6305
2020	$4.6156	2026	$4.6364

Tax Rate by Fund

FUND	PREVIOUS YEAR EXTENSION	TAX RATE	2025 TAX LEVY AMOUNT
Education (10)	$14,227,933.78	2.45	$15,717,000
O & M (20)	$2,903,659.96	0.50	$3,207,556
Debt Service (30) *	$3,503,556.10	Levy	$3,730,249
Transportation (40)	$1,161,463.98	0.20	$1,283,023
IMRF/Soc. Sec. (50)	$700,362.78	Levy	$1,000,000
Working Cash (70)	$290,366.00	0.05	$320,756
Tort (80)	$3,324,690.65	Levy	$3,282,500
Fire and Safety (90)	$290,366.00	0.05	$320,756
Special Ed. (10)	$232,292.80	0.04	$256,605
Leasing (10)	$290,366.00	0.05	$320,756

How are property tax bills calculated?

- Determine EAV by multiplying the fair market value of the property by .33
- If it is owner occupied then subtract $6,000 for the Homestead Exemption from the previous number to get the final EAV
- Multiply final EAV * (Tax Rate/100)=Tax bill
- Final extension is done by doing this for every property within our District



Real Life Example

Learn More

Market value of the home: $450,000

Multiply by .33: $150,000

Homestead Exemption: $6,000

Final EAV: $144,000

School Property Tax: 144,000*(4.6364/100)=$6,676.42



Fund Balances

	2024	2025	2026* Unaudited
Expenditures	$36,317,166	$38,882,544	$41,564,376
Operating Balances	$9,504,349.09	$16,591,050	$21,030,873
Total Balances	$20,162,535.23	$32,864,747	$38,572,861
Expenditures to Total Balance	180%	118%	108%

Questions



BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois

Agenda Item No.: 6

Date: November 16, 2026

Presented by: Jordan Rock

ACTION

TOPIC:
Consent Agenda Items

CONSENT AGENDA ITEMS:
- Minutes for the October 19, 2026 meeting – Open and Closed Session
- Bills as presented
- Treasurer's Report as presented
- Personnel Changes as presented

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Consent Agenda items as presented.

Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Business Meeting

Held in the Board Conference Room Date: October 19, 2026

1. **Call to Order**
   The Regular Board meeting was called to order by President Rock at 6:30 p.m. He welcomed all present to the meeting.
2. **Roll Call**
   Board members physically present for the roll call were Jordan Rock, Jeff Banister, Kyler Jordan, Justin Lamb, Max McComb, Sunny McMurry and Rebecca Severns. Also, physically present, were Superintendent, Dr. Kenny Lee and Board Recorder, Sarah Guerrero.
3. **Pledge of Allegiance**
   President Rock asked those in attendance to stand for the pledge of allegiance.
4. **Building Spotlight: Bulldog Buddies: A Tradition of Connection, Belonging & Friendship**
   The Board was joined by Marissa Hill, Heather Lyons, Alex McMahan and Victoria Giles, who presented on the Bulldog Buddies program at the junior high. The presentation included background on the program, the process for which students are selected, how the program is incorporated into the school day, and the different activities the students participate in.
5. **Approval of Agenda**
   Motion was made by **Banister**, seconded by **Lamb** to approve the agenda as presented. Motion carried.
6. **Consent Agenda**
   President Rock asked the Board if they would like to see any changes to the consent agenda.
   - Minutes
   - Bills
   - Treasurer's Report
   - Personnel Changes
   - Surplus Items

Motion was made by **Lamb**, seconded by **McComb**, to approve the consent agenda as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

7. **Donations**
   Dr. Lee read the list of donations.

Name of Donor	Donation To	Description	Value
Los Zarapes	MSHS	Archery Activity Fund	$550.00
Hacienda Rebollo	MSHS	Archery Activity Fund	$500.00
Nilla Jefford	MSHS	Boys Wrestling Activity Fund - In Memory of Hank Jefford	$1,000.00
Robert Easter	MSHS	FFA Activity Fund	$1,000.00
Pamela Kurtz	MSHS	Mom's Pantry	$1,000.00
Pamela Kurtz	LT	Youth Leadership Club	$1,000.00
Christie Clinic	District	Elite Level Corporate Sponsorship	$9,000.00
Jacob Meisner	District	Ag Donation	$16,535.73
Total			**$30,585.73**

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Motion was made by **McMurry**, seconded by **Jordan**, to approve the donations as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

8. Communication from PTO, MSEA, Foundation & Visitors

PTO: No report.
MSEA: No report.
MSEF: Mr. Lamb shared that they were able to induct 4 candidates into the Hall of Fame during the Homecoming game.
Visitors: The Board her comments from the following individuals

Public Participant	Topic
Laurie Scott	Data Center Discussion, Referendum and Trust

9. Reports, Updates and Informational Items

Kyle Jordan wanted to wish Chris Roberts all the best in his new position, and thanked him for everything he's done for the District. He also thanked everyone who was involved in negotiating and completing the teacher contract. He reminded everyone to vote and November 3rd and congratulated all the success of our athletics and extracurricular activities.

Jeff Banister wished everyone a happy Principal's week.

Sunny McMurry wanted to thank the teachers for all the work that was put into parent/teacher conferences.

Jordan Rock echoed the comments made by the other Board members. He also commented on the Bulldog Buddies program and thanked them for their presentation.

Director Reports

Reports from communications, operations, transportation and technology were included in the Board packet. No follow-up questions were asked.

Financial Update

The financial report was included in the Board packet. President Rock asked Dr. Kahler about the number of days cash on hand, which he explained had increased due to recently receiving 3rd tax payment out of 4, which is typically our largest payment.

Student Support Services Report

Director of Student Support Services, Christine Northrup's report was included in the Board packet. No follow-up questions were asked.

Assistant Superintendent Report

Assistant Superintendent, Dr. Meghan Bagby's report was included in the Board packet. No follow-up questions were asked.

Superintendent Report

Dr. Lee shared updates on a couple of Board policies; For Policy 4:180 which covers accounting and auditing, he shared that we should have our annual financial report and audit next month, and for Policy 5:170 which covers copyright, he shared that Dr. Bagby will be send out information to

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staff regarding copyright laws, and that he is registered with the US copyright office as our DMCA.

10. Regular Business

10.A. Unfinished Business

10.A.1. Strategic Plan Update

Dr. Lee provided updates on progress toward the Strategic Plan Goals. Academic initiatives included professional development in literacy, PBIS evaluations at each building, and continued curriculum development for English II and English II Honors. Communication efforts focused on sharing factual information regarding the upcoming referendum through website updates, mailers, press releases, and community presentations. Facilities and Safety updates included completion of fire alarm upgrades, a grant application for tuck pointing projects at Lincoln Trail and MSHS, and planning for the next safety team meeting. Finance updates included the estimated tax levy, renewal of the Midstate Collections contract. Technology updates included implementation and monitoring of the new Wi-Fi system, upcoming staff training on new copy machines, and continued preparation for the transition to Qmlativ.

10.B. New Business

Notification of Non-Bargaining Unit Salary Information for FY27

Dr. Lee shared that at the October 5th meeting when the Board improved salary increases for non-bargaining unit members, that we had said we would notify them of those amounts. The salary amounts were included in the Board packet.

10.B.2 Consideration and Possible Approval of a Contract Renewal with Midstate Collection Solutions

Dr. Kahler shared that this is a renewal of our contract with the collections agency we worked with last year to collect past due balances. He shared that this is the last step, and several communications are sent to families before they are utilized, but that they have been great to work with.

Motion was made by **Banister**, seconded by **Lamb**, to approve the contract renewal with Midstate Collection Solutions as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10.B.3 Consideration and Possible Approval of a School Maintenance Project Grant Application

Dr. Khaler shared that we apply for this grant every year when it is put out by ISBE as it is a $50,000 matching grant. He shared that this year we are applying to complete tuckpointing at masonry work at Lincoln Trail and the high school, which are our last two major items from the 2016 Health, Life, Safety survey.

Motion was made by **Jordan**, seconded by **Banister**, to approve the submission of the School Maintenance Project Grant Application as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

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10.B.4 Ten-year Health, Life, Safety Survey Report

Dr. Kahler presented the results of the 10 year Health, Life, Safety survey, and highlighted which items we would be focusing on first, when certain items would take place, and how we will decide what work to do at the junior high, depending on the outcome of the referendum. Having the survey done allows us to access the health life safety money that has been bonded or raised through the tax levy to complete those projects.

Motion was made by **McComb**, seconded by **McMurry**, to approve the Ten-year Health, Life, Safety Survey Report as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10.B.5 Consideration and Possible Approval to Display the Estimated Tax Levy

Dr. Kahler shared that the estimated tax levy must be on display for 30 days prior to the tax levy hearing and approval. He shared that the levy presented tonight is using early taxable values that came out in July, and that we should receive new values in December. The updated levy will brought to the Board in November or December, whenever we get the final report from the county. Adjustments can be made up until April, so he will do his best with the information available in order to keep the tax rate the same.

Motion was made by **Banister**, seconded by **Severns**, to approve the display of the Estimated Tax Levy as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10.B.6 Consideration and Possible Approval of a Lease Agreement Renewal for Technology Space at Sangamon on Main

Dr. Kahler presented the lease renewal for the technology space at Sangamon. He shared that we are in the last year of the 5 year lease, in order to extend it further we would have to start a new 5-year lease next year. He shared that we are able to get out of the lease as we decided whether or not to extend it each year.

Motion was made by **Jordan**, seconded by **McComb**, to lease renewal for technology space at Sangamon on Main as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10.B.7 Resolution Concerning Hazardous Conditions

Dr. Lee shared that we are required to annually review safety hazards approved by IDOT to verify the hazards remain unchanged. The list of hazardous conditions that fall within the 1.5 mile radius are included in the Board packet. There have been no changes.

Motion was made by **McMurry**, seconded by **Lamb**, to approve the Resolution concerning Review of Hazardous Conditions as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10.B.8. Consideration of Resolutions from IASB

Dr. Lee shared that the Resolutions distributed by IASB are included in the packet, and that the Board should provide any feedback they have as they review them.

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10.B.9 Appointment of Conference Delegate if Applicable

Dr. Lee shared that we have one applicant for conference delegate, as such Justin Lamb is being recommend to represent the Board at the upcoming Joint Annual Conference.

Motion was made by **McMurry**, seconded by **McComb**, to approve Justin Lamb as the conference delegate to represent the Board's interest at the Fall IASB conference. Motion carried.

11. Closed Session

A closed session is necessary*1) The appointment, employment, compensation, discipline, performance or dismissal of specific employees, 2) Collective Bargaining 3) Pending Litigation and 4) Individual Student Matters*

Motion was made by **Lamb**, seconded by **Jordan**, at 7:26 p.m. to go into closed session for the purposes stated by Rock. Motion was approved by a "yes" vote 7-0. Motion carried.

Motion was made by **Lamb**, seconded by **Jordan** at 8:22 p.m. to return to open session. Motion carried.

12. Adjournment

With no further business to come before the Board, **motion** was made by **McComb**, seconded by **Lamb** at 8:22 p.m. to adjourn the meeting. Motion carried.

_____ _____

Jordan Rock, President Kyle Jordan, Secretary

Submitted by Sarah Guerrero, Board Recorder

UNAPPROVED

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	ACCESS LOCKSMITHS & SECUR	15486	132627557	20E002 2540 3230 00 000000	JH - Room 300 Rekey & Install Lever Lock	R	24283	11/16/2026	885.00
					Totals for ACCESS LOCKSMITHS & SECURITY				885.00
111626	ACCURATE LABEL DESIGNS	181782	52627077	10E005 1110 4100 00 000000	MPE Happy Birthday & Visitor Stickers	R	24284	11/16/2026	224.95
					Totals for ACCURATE LABEL DESIGNS				224.95
111626	ACE HARDWARE	187295	22627088	20E002 2542 4100 00 000000	Invoice# 187295 misc supplies for maint	R	24285	11/16/2026	27.15
111626	ACE HARDWARE	187339	22627093	20E002 2542 4100 00 000000	Invoice# 187339 misc supplies for maint	R	24285	11/16/2026	2.34
111626	ACE HARDWARE	187395	22627094	20E002 2542 4100 00 000000	Invoice# 187395 misc supplies for maint	R	24285	11/16/2026	120.38
111626	ACE HARDWARE	187452	22627098	20E002 2542 4100 00 000000	Invoice# 187452 misc supplies for maint	R	24285	11/16/2026	15.46
111626	ACE HARDWARE	187252	132627538	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 187252	R	24285	11/16/2026	28.78
111626	ACE HARDWARE	18318	132627562	20E003 2540 4100 00 000000	LT Supplies, Invoice 18318	R	24285	11/16/2026	15.29
111626	ACE HARDWARE	187297	132627563	20E001 2540 4100 00 000000	HS Supplies, Invoice 187297	R	24285	11/16/2026	58.93
111626	ACE HARDWARE	187546	132627588	20E001 2540 4100 00 000000	HS Supplies, Invoice 187546	R	24285	11/16/2026	14.54
111626	ACE HARDWARE	187557	132627589	20E000 2540 4900 00 000000	Grounds Building Supplies, Invoice 187557	R	24285	11/16/2026	5.39
					Totals for ACE HARDWARE				288.26
111626	ACUTRANS	33962	112627209	10E000 1800 3103 10 000000	Acutrans - Video/Phone Interpreting - Invoice 33962	R	24286	11/16/2026	734.00
					Totals for ACUTRANS				734.00
111626	AFTERSHOCK DECAL & DESIGN	INV-000178	22627089	10E002 1120 4100 00 000000	Aftershock Decals And Design Pay out of Doug Corporate Account 10E 000 1120 4100 06 00 1995 2x4 Sign - Direct Print $80.00 Design/Artwork Setup $25.00 Invoice INV - 000178 is attached to the PO	R	24287	11/16/2026	111.43
111626	AFTERSHOCK DECAL & DESIGN	INV-001085	22627090	10E000 2210 4100 00 000000	2' x 4' Direct Print - Invoice INV-001085	R	24287	11/16/2026	420.00
111626	AFTERSHOCK DECAL & DESIGN	INV-001151	92627077	10E000 2310 4100 00 000000	New JH Sign	R	24287	11/16/2026	300.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for AFTERSHOCK DECAL & DESIGN				831.43
111626	ALLY	111626	122627018	40E000 5400 6900 00 000000	Monthly lease for Suburban, July 2026 - June 2027	W	202600139	11/16/2026	1,151.98
					Totals for ALLY				1,151.98
111626	Amazon Capital Services,	1GTW-Q77V-439Q	12627130	10E001 1130 4100 00 000000	HS General - Masking tape for workroom	A	262700234	11/16/2026	33.98
111626	Amazon Capital Services,	17NK-1RGY-W44L	12627137	80E000 2367 4100 00 000000	10 Aluminum AED Signs for Facilities	A	262700234	11/16/2026	96.39
111626	Amazon Capital Services,	13V9-RL9M-4YF7	12627138	10E001 1130 4100 00 000000	HS General - folding chair leg caps (Stafford)	A	262700234	11/16/2026	15.49
111626	Amazon Capital Services,	1KJY-JQWX-4V9W	12627140	10E001 1130 4100 00 000000	HS General - to Amazon for hard copeis #20 pcs of Animal Farm. Larger classes and need more copies (J. Colbert)	A	262700234	11/16/2026	259.80
111626	Amazon Capital Services,	13L1-H6LW-LDMC	12627144	10E001 1130 4100 00 000000	HS General - decorations/favors BR	A	262700234	11/16/2026	67.97
111626	Amazon Capital Services,	1QMF-RJCR-6CW9	12627144	10E001 1130 4100 00 000000	HS General - decorations/favors BR	A	262700234	11/16/2026	90.14
111626	Amazon Capital Services,	1KKF-J4TX-91GH	12627146	10E001 1130 4100 00 000000	HS General to Amazon for file folder hangers (Dye)	A	262700234	11/16/2026	17.45
111626	Amazon Capital Services,	161K-YFG3-49W6	12627149	10E001 1130 4100 00 000000	HS General - certificate paper for academic awards (Cherin)	A	262700234	11/16/2026	116.88
111626	Amazon Capital Services,	1HJJ-3KCV-1M9D	12627151	10E001 1130 4100 00 000000	HS General - stainless tags for elevator keys 1-30 (Dauzat)	A	262700234	11/16/2026	9.99
111626	Amazon Capital Services,	1KDD-9DN6-43QV	12627156	10E001 1130 4100 00 000000	HS General - Kleenex restock and table acrylic frames for R. Simmons	A	262700234	11/16/2026	24.99
111626	Amazon Capital Services,	1X9V-FR13-4VP1	12627156	10E001 1130 4100 00 000000	HS General - Kleenex restock and table acrylic frames for R. Simmons	A	262700234	11/16/2026	229.23
111626	Amazon Capital Services,	1R17-V69Q-37KV	22627054	10E002 1120 4100 00 000000	Lauren Pratt-quiet fidget for student C Bohm- mint green paper for act. acct. deposit slips; light pink paper for act. acct withdrawls	A	262700234	11/16/2026	16.99

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	Amazon Capital Services,	17YW-P3LL-K4KR	22627069	10E002 1120 4100 00 000000	Restock the office supply room post it notes, small paper clips, small perm markers, small highlighters, green expo markers and page protectors	A	262700234	11/16/2026	-102.88
111626	Amazon Capital Services,	1HD1-4YJR-WCJC	22627069	10E002 1120 4100 00 000000	Restock the office supply room post it notes, small paper clips, small perm markers, small highlighters, green expo markers and page protectors	A	262700234	11/16/2026	102.88
111626	Amazon Capital Services,	1YHM-FNQN-GRKQ	22627076	10E002 1120 4100 00 000000	EUHOMY Nugget Ice Maker Countertop with Handle, Max 40lbs Daily Sonic Ice Ice in 4 Mins, Self-Cleaning, Portable Pebble Ice Maker with Basket and Scoop, for Home/Party/RV/Camping, Black Visit the EUHOMY Store For Health Office Melow	A	262700234	11/16/2026	137.71
111626	Amazon Capital Services,	1WPT-TX4F-6HK9	22627077	10E000 2130 4100 00 000000	health office Tilisha Melow order approved by Kari Temp Probe Covers Ace wrap 4" Ace Wrap 3" Drink Cups Medical Tape	A	262700234	11/16/2026	49.96
111626	Amazon Capital Services,	1YLW-DDK6-6QGD	22627077	10E000 2130 4100 00 000000	health office Tilisha Melow order approved by Kari Temp Probe Covers Ace wrap 4" Ace Wrap 3" Drink Cups Medical Tape	A	262700234	11/16/2026	12.99
111626	Amazon Capital Services,	1CRK-DV1C-TLW4	22627079	10E002 1120 4100 00 000000	ONAVIA 1 Subject Graph Paper Spiral Notebook, 140 Pages Simon Anderson 4 package Lime Green paper for office solar yellow paper for office	A	262700234	11/16/2026	134.99
111626	Amazon Capital Services,	1999-FL9F-HC7T	22627080	10E002 1120 4100 00 000000	Leggings sm/m/lg underwear m/l, sports bra M/L packs - mcguffee headphones Hankes	A	262700234	11/16/2026	200.45

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Expo Markers Bright Green printer paper				
111626	Amazon Capital Services,	1K46-1L63-3D11	22627080	10E002 1120 4100 00 000000	Leggings sm/m/lg underwear m/l, sports bra M/L packs - mcguffee headphones Hankes Expo Markers Bright Green printer paper	A	262700234	11/16/2026	67.09
111626	Amazon Capital Services,	16VF-J4WY-4PWG	22627081	10E002 1120 4100 00 000000	Expo Erasers for the office Expo Cleaner for office for boards Sharpie Markers	A	262700234	11/16/2026	47.96
111626	Amazon Capital Services,	1YHM-FNQN-KLF1	22627081	10E002 1120 4100 00 000000	Expo Erasers for the office Expo Cleaner for office for boards Sharpie Markers	A	262700234	11/16/2026	56.79
111626	Amazon Capital Services,	1N9H-T6VN-3F7Q	22627082	10E002 1120 4100 00 000000	Sour Patch Refill - Lauren Pratt Book Shelf	A	262700234	11/16/2026	113.63
111626	Amazon Capital Services,	1PDC-4HDR-HGLC	22627082	10E002 1120 4100 00 000000	Sour Patch Refill - Lauren Pratt Book Shelf	A	262700234	11/16/2026	17.05
111626	Amazon Capital Services,	1C1C-6LGT-4JFW	22627084	10E002 1120 4120 00 000000	Champion Sports 18 Ply Badmintion Netswith 1.5" Headband - 1 Ping Pong Paddle Set - 3 Flag Football Belts Red - 4 Flag Football Betls Yellow - 4 Party Sticks Glow Sticks 100 pk - 2 Light UP Pickleballs - 1 Junkin 16 pcs Table Tennis Paddles - 1 PE Departement Use Funds 10E002 1120 4120 00 000000	A	262700234	11/16/2026	101.94
111626	Amazon Capital Services,	1HFC-KL1Q-KDMV	22627084	10E002 1120 4120 00 000000	Champion Sports 18 Ply Badmintion Netswith 1.5" Headband - 1 Ping Pong Paddle Set - 3 Flag Football Belts Red - 4 Flag Football Betls Yellow - 4 Party Sticks Glow Sticks 100 pk - 2 Light UP Pickleballs - 1 Junkin 16 pcs Table Tennis Paddles - 1 PE Departement Use Funds 10E002 1120 4120 00 000000	A	262700234	11/16/2026	192.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	Amazon Capital Services,	1HCL-RHTR-93D7	22627087	10E002 1120 4100 00 000000	hand sanitizer for Tillesha staplers for the office	A	262700234	11/16/2026	23.18
111626	Amazon Capital Services,	11Y1-VPQ9-1RVL	22627091	10E002 1120 4100 00 000000	Construction Hat Bowls for Nathan Mills Construction Birthday supplies Nathan Mills Headphones Kennedy Record Binders - Kennedy Record 1 inch white Binders Office Calendar - Caroline Bohm desk	A	262700234	11/16/2026	98.79
111626	Amazon Capital Services,	1MYC-1JXT-4X4V	22627091	10E002 1120 4100 00 000000	Construction Hat Bowls for Nathan Mills Construction Birthday supplies Nathan Mills Headphones Kennedy Record Binders - Kennedy Record 1 inch white Binders Office Calendar - Caroline Bohm desk	A	262700234	11/16/2026	35.92
111626	Amazon Capital Services,	1MYC-1JXT-4YPM	22627095	10E002 1120 4100 00 000000	Mrs. Huff Magdepo 3x magnifying sheet 3 pack	A	262700234	11/16/2026	11.99
111626	Amazon Capital Services,	1FJJ-16WN-X9D4	32627041	10E003 1110 4120 00 000000	P. Request for PE Teacher using PE funds.	A	262700234	11/16/2026	151.98
111626	Amazon Capital Services,	1RVK-HYCM-4XNT	32627042	10E003 2220 4100 00 000000	Books and supplies for LT library	A	262700234	11/16/2026	282.51
111626	Amazon Capital Services,	1TYR-44LD-6HGH	32627046	10E003 1501 4100 04 000000	Purchase request for Music teacher using MUSIC budget	A	262700234	11/16/2026	21.26
111626	Amazon Capital Services,	13LT-HLN6-VPDD	32627048	10E003 2220 4100 00 000000	Books and supplies for LT Library	A	262700234	11/16/2026	434.11
111626	Amazon Capital Services,	1D6X-W911-3L3V	32627048	10E003 2220 4100 00 000000	Books and supplies for LT Library	A	262700234	11/16/2026	25.20
111626	Amazon Capital Services,	1PQH-17FV-9LQG	32627048	10E003 2220 4100 00 000000	Books and supplies for LT Library	A	262700234	11/16/2026	28.98
111626	Amazon Capital Services,	1DJV-FYYF-R747	32627050	10E000 2130 4100 00 000000	Gloves for Health EOP using the Health funds.	A	262700234	11/16/2026	78.00
111626	Amazon Capital Services,	1KKF-J4TX-CP4C	32627051	10E000 2130 4100 00 000000	New ice maker for nurse station.	A	262700234	11/16/2026	99.99
111626	Amazon Capital Services,	14LK-TW7T-1KNW	32627052	10E003 2220 4100 00 000000	Supplies and books for LT Library	A	262700234	11/16/2026	143.78
111626	Amazon Capital Services,	1Q14-F7H6-CL1G	32627052	10E003 2220 4100 00 000000	Supplies and books for LT	A	262700234	11/16/2026	49.98

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Library				
111626	Amazon Capital Services,	1YLW-DDK6-4PRN	32627052	10E003 2220 4100 00 000000	Supplies and books for LT Library	A	262700234	11/16/2026	54.85
111626	Amazon Capital Services,	1GTX-QDTV-4KCQ	32627053	10E003 1110 4100 15 000000	Purchase request for STEAM teacher using the STEAM budget. Wishlist	A	262700234	11/16/2026	670.30
111626	Amazon Capital Services,	1XFG-73V3-9VJR	32627053	10E003 1110 4100 15 000000	Purchase request for STEAM teacher using the STEAM budget. Wishlist	A	262700234	11/16/2026	99.99
111626	Amazon Capital Services,	11Y1-VPQ9-1RCR	32627054	10E000 2130 4100 00 000000	Green pencil pouch for self carry medication for Health EOP. Using health funds.	A	262700234	11/16/2026	27.99
111626	Amazon Capital Services,	1KT7-V6WD-41HT	32627058	10E003 1110 4100 09 000000	P. Request for ART teacher G. Doyle using ART budget.	A	262700234	11/16/2026	307.44
111626	Amazon Capital Services,	1F6T-PLPJ-39MG	52627037	10E005 2220 4100 00 000000	library books	A	262700234	11/16/2026	29.93
111626	Amazon Capital Services,	1QGW-JMFQ-194H	52627037	10E005 2220 4100 00 000000	library books	A	262700234	11/16/2026	17.95
111626	Amazon Capital Services,	1C9M-J993-9QVF	52627089	10E005 2220 4100 00 000000	library book and materials	A	262700234	11/16/2026	11.02
111626	Amazon Capital Services,	1WPT-TX4F-61XT	52627095	10E005 1110 4100 00 000000	2nd Grade 2026-27 CKLA Consumables Order	A	262700234	11/16/2026	185.82
111626	Amazon Capital Services,	1P4J-LP99-VJK4	52627096	10E005 1110 4100 00 000000	Laura Berman District Staff Order	A	262700234	11/16/2026	77.97
111626	Amazon Capital Services,	1CRK-DV1C-VLG3	52627098	10E005 1110 4100 00 000000	Angela Roloff District Staff Order	A	262700234	11/16/2026	26.43
111626	Amazon Capital Services,	13L1-H6LW-GW37	52627100	10E005 2220 4100 00 000000	books and supplies	A	262700234	11/16/2026	113.95
111626	Amazon Capital Services,	1HFC-KL1Q-HXR4	52627104	10E005 1110 4100 00 000000	Laine Guth District Staff Order	A	262700234	11/16/2026	35.20
111626	Amazon Capital Services,	1N9H-T6VN-4DY3	52627104	10E005 1110 4100 00 000000	Laine Guth District Staff Order	A	262700234	11/16/2026	55.08
111626	Amazon Capital Services,	16VF-J7WY-1PQW	52627107	10E005 1110 4100 00 000000	Janna Birge District Staff Order	A	262700234	11/16/2026	12.99
111626	Amazon Capital Services,	1YPL-9CR6-3FLC	52627111	10E005 1110 4100 00 000000	Janna Birge District Staff Order	A	262700234	11/16/2026	65.35
111626	Amazon Capital Services,	1YNP-3F1T-1QPT	52627112	10E005 1110 4100 00 000000	KG Curriculum Binders	A	262700234	11/16/2026	28.10
111626	Amazon Capital Services,	1VT1-PCQJ-4CTY	52627113	10E005 1110 4100 18 000000	MPE Health Office Order	A	262700234	11/16/2026	4.99
111626	Amazon Capital Services,	1X7K-16TV-3YLK	52627113	10E005 1110 4100 18 000000	MPE Health Office Order	A	262700234	11/16/2026	89.40
111626	Amazon Capital Services,	1Q7L-GXFR-4T9Y	52627114	10E005 1110 4100 00 000000	MPE Health Office Order	A	262700234	11/16/2026	9.01
111626	Amazon Capital Services,	1W1H-WFT4-76LD	52627115	10E005 1110 4100 00 000000	MPE Office Supply Order	A	262700234	11/16/2026	11.50
111626	Amazon Capital Services,	17NK-1RGY-V6ML	62627081	10E001 1510 4100 02 000000	District Athletics to Amazon for Tarps for baseball banner	A	262700234	11/16/2026	146.22

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					covers				
111626	Amazon Capital Services,	1J3F-1YT4-9LHP	72627094	10E000 1150 4900 06 000000	Various items for EOP Manuals	A	262700234	11/16/2026	192.84
111626	Amazon Capital Services,	1WPT-TX4F-6FTQ	72627095	10E000 1150 4900 06 000000	document camera, teacher at JH	A	262700234	11/16/2026	59.99
111626	Amazon Capital Services,	17MP-X7NW-HH4F	82627214	40E000 2550 4100 00 000000	Blue Pressboard File Folders for Bus Driver Records, 2027 Desk Calendars	A	262700234	11/16/2026	37.94
111626	Amazon Capital Services,	1V14-DVMT-3K7R	82627227	40E000 2550 4100 00 000000	Epson EcoTank ET-1913 Wireless Color Supertank Printer	A	262700234	11/16/2026	159.00
111626	Amazon Capital Services,	16JD-FV44-44JR	82627237	40E000 2550 4100 00 000000	Headphones for students on buses	A	262700234	11/16/2026	19.98
111626	Amazon Capital Services,	16JD-FV44-4TTF	92627067	10E000 2520 4100 00 000000	Cardstock for Hardcopy Contract Cover Pages	A	262700234	11/16/2026	24.50
111626	Amazon Capital Services,	1GCP-MLTN-67LX	102627188	10E000 2210 4100 00 004932	2 Copies of Lessons and Activities for Building Powerful Numeracy and 2 copies of the Canon if Literacy: A Three Science Framework	A	262700234	11/16/2026	156.24
111626	Amazon Capital Services,	1RVK-HYCM-3XXD	102627190	10E000 1250 4100 00 004300	MLL- LT Sensory Box Supplies	A	262700234	11/16/2026	79.06
111626	Amazon Capital Services,	13LT-HLN6-VCTP	102627191	10E000 1250 4100 00 004300	MLL Sensory Box Supplies, A Little Spot of Emotion Box Set and Philippines Flag	A	262700234	11/16/2026	45.93
111626	Amazon Capital Services,	1R17-V69Q-1XNX	102627204	10E000 2210 4200 00 000000	CKLA PreK Items	A	262700234	11/16/2026	174.44
111626	Amazon Capital Services,	1QMF-RJCR-4PYQ	102627207	10E000 2210 4200 00 000000	World Maps for CKLA (re-order since Amazon cancelled the last one)	A	262700234	11/16/2026	25.80
111626	Amazon Capital Services,	14QD-VCKY-6RWH	102627209	10E000 2210 4100 00 004932	Sign holders for Instructional Coaches	A	262700234	11/16/2026	51.98
111626	Amazon Capital Services,	1MYC-1JXT-6KTQ	102627212	10E000 2520 4100 00 000000	Accordion Folders for Interoffice Mail	A	262700234	11/16/2026	-39.99
111626	Amazon Capital Services,	1NX4-7CGX-CQJ3	102627212	10E000 2520 4100 00 000000	Accordion Folders for Interoffice Mail	A	262700234	11/16/2026	39.99
111626	Amazon Capital Services,	1C7F-7T6G-GD46	102627215	10E000 2210 4100 00 000000	Laminating pouches for Instructional Coaches	A	262700234	11/16/2026	33.99
111626	Amazon Capital Services,	1YFM-KJFN-HFNL	102627216	10E000 2520 4100 00 000000	Inter-office mail envelopes (previous order was too small, they are returned)	A	262700234	11/16/2026	39.99

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	Amazon Capital Services,	14LK-TW7T-3P7M	102627218	10E000 2210 4100 00 004932	Writing Revolution (5 Copies)	A	262700234	11/16/2026	108.35
111626	Amazon Capital Services,	1K46-1L63-1JRG	102627256	10E000 1250 4100 00 004300	MLL November Supplies	A	262700234	11/16/2026	150.61
111626	Amazon Capital Services,	1QHQ-6L74-6DCK	102627256	10E000 1250 4100 00 004300	MLL November Supplies	A	262700234	11/16/2026	409.16
111626	Amazon Capital Services,	1HJJ-3KCV-1LT6	102627257	10E000 2210 4100 00 004932	Alphabet Stickers for Instructional Coaches	A	262700234	11/16/2026	6.99
111626	Amazon Capital Services,	1Q9D-GNC1-4XNF	102627259	10E000 2210 4100 00 000000	Co Teaching Steering Committee Thank You Gifts	A	262700234	11/16/2026	64.38
111626	Amazon Capital Services,	19FL-P1N9-7DTJ	112627157	10E000 1240 4100 10 000000	Amazon - Items for OT and ST	A	262700234	11/16/2026	334.23
111626	Amazon Capital Services,	1C9M-J993-D46C	112627179	10E000 1220 4100 10 000000	Amazon - Supplies to make tags	A	262700234	11/16/2026	82.37
111626	Amazon Capital Services,	1DJV-FYYF-T13F	112627179	10E000 1220 4100 10 000000	Amazon - Supplies to make tags	A	262700234	11/16/2026	16.14
111626	Amazon Capital Services,	1999-FL9F-H1LC	112627180	10E000 1220 4100 10 000000	Amazon - Book & Disposable Gloves	A	262700234	11/16/2026	0.88
111626	Amazon Capital Services,	1999-FL9F-H1LC	112627180	10E000 1240 4100 10 000000	Amazon - Book & Disposable Gloves	A	262700234	11/16/2026	9.51
111626	Amazon Capital Services,	1MGP-LTXX-6XRM	112627180	10E000 1220 4100 10 000000	Amazon - Book & Disposable Gloves	A	262700234	11/16/2026	9.50
111626	Amazon Capital Services,	1MGP-LTXX-6XRM	112627180	10E000 1240 4100 10 000000	Amazon - Book & Disposable Gloves	A	262700234	11/16/2026	102.48
111626	Amazon Capital Services,	1D39-V933-1X3G	112627184	10E000 1220 4100 10 000000	Amazon - Toner	A	262700234	11/16/2026	36.96
111626	Amazon Capital Services,	1Q4R-MD1D-4Q7G	132627497	60E000 2530 5400 00 000000	Amazon.com-Order-Grounds-Heater Vent Boot Flashing & Supplies Ordered on 10/6/26	A	262700234	11/16/2026	127.19
111626	Amazon Capital Services,	1Q4R-MD1D-4Q7G	132627497	80E000 2367 4100 00 000000	Amazon.com-Order-Grounds-Heater Vent Boot Flashing & Supplies Ordered on 10/6/26	A	262700234	11/16/2026	66.27
111626	Amazon Capital Services,	1RRL-DPGG-K1KQ	132627498	20E001 2540 4100 00 000000	Amazon.com-Order-MSHS-Elevator-Spare Elevator Keys Ordered on 10/7/26	A	262700234	11/16/2026	91.80
111626	Amazon Capital Services,	1LVW-LN1P-HNCK	132627527	20E000 2542 4100 19 000000	Clothing Allowance for C. Smith	A	262700234	11/16/2026	144.95
111626	Amazon Capital Services,	17YW-P3LL-GFT9	132627530	20E005 2540 4100 00 000000	Amazon.com-Order-MPE-CFL Bulbs Ordered on 10/14/26	A	262700234	11/16/2026	93.98
111626	Amazon Capital Services,	1FHD-LHCL-41CD	132627534	20E000 2542 4100 19 000000	Clothing Allowance - M. Whittsitt	A	262700234	11/16/2026	20.99
111626	Amazon Capital Services,	1MMQ-KK43-9NJT	132627534	20E000 2542 4100 19 000000	Clothing Allowance - M. Whittsitt	A	262700234	11/16/2026	27.85
111626	Amazon Capital Services,	1HJJ-3KCV-34L1	132627535	20E001 2540 4100 00 000000	Amazon.com-Order-MSHS-Woodshop	A	262700234	11/16/2026	328.96

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					-Dial Indicators for calibrating wood planer ordered on 10/15/26				
111626	Amazon Capital Services,	1Q14-F7H6-7KMG	132627540	20E000 2540 4100 00 000000	Amazon.com-Order-Maintenance Equipment-Ordered on 10/20/26	A	262700234	11/16/2026	176.99
111626	Amazon Capital Services,	1MFY-FYW1-GHRP	132627545	20E000 2540 4100 00 000000	Amazon.com-Order-Maintenance-Equipment Ordered on 10/21/26	A	262700234	11/16/2026	27.99
111626	Amazon Capital Services,	1TYR-44LD-6JJ9	172627020	10E000 1110 4100 12 000000	Diamond Painting for LT Blast Session 2	A	262700234	11/16/2026	63.34
111626	Amazon Capital Services,	13DC-QRMD-3RD1	172627027	10E000 1110 4100 12 000000	LT Blast Supplies, Session 2	A	262700234	11/16/2026	449.48
111626	Amazon Capital Services,	1FDY-7K1F-6WH1	172627027	10E000 1110 4100 12 000000	LT Blast Supplies, Session 2	A	262700234	11/16/2026	6.88
111626	Amazon Capital Services,	11Y1-VPQ9-3JHN	172627028	10E000 1110 4100 12 000000	LT BLAST Session 2	A	262700234	11/16/2026	51.96
111626	Amazon Capital Services,	1LX9-1XPN-3446	172627029	10E000 1110 4100 12 000000	LT Blast Supplies for Session 2	A	262700234	11/16/2026	5.99
					Totals for Amazon Capital Services, Inc				9,797.77
111626	AMEREN ILLINOIS	111626	122627272	20E001 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	1,101.81
111626	AMEREN ILLINOIS	111626	122627272	20E002 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	186.44
111626	AMEREN ILLINOIS	111626	122627272	20E003 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	193.93
111626	AMEREN ILLINOIS	111626	122627272	20E005 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	714.02
111626	AMEREN ILLINOIS	111626	122627272	20E007 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	85.89
111626	AMEREN ILLINOIS	111626	122627272	20E000 2540 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	92.65
111626	AMEREN ILLINOIS	111626	122627272	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	80.79
111626	AMEREN ILLINOIS	111626	122627272	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202600170	11/16/2026	82.37
							Totals for AMEREN ILLINOIS		2,537.90
111626	BAND SHOPPE	SI277830	12627141	10E001 1501 4160 04 000000	Band Supply to "Band Shoppe" for gloves Quote#SQ116126 - $222.95	R	24288	11/16/2026	222.95
							Totals for BAND SHOPPE		222.95
111626	BIG LEAGUE SIGNS	CafeteriaSign11	22627101	10E002 1120 4100 00 000000	Receipt attached Cafeteria Signs 1.5 hours layout, vinyl cutting/prep, application to sign panel $75.00 Sign Panel, Vinyl, Commercial Grade $25.00	R	24289	11/16/2026	100.00
							Totals for BIG LEAGUE SIGNS		100.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	BLDD ARCHITECTS	7226	132627579	90E000 2530 5300 00 000000	MS CUSD MSHS AHU Replacement - 266EX40.400 - Invoice 7226	R	24290	11/16/2026	29,400.00
						Totals for BLDD ARCHITECTS			29,400.00
111626	Born, DAVID	BargangMediatio	92627070	10E000 2310 3100 00 000000	Collective Bargaining Mediation	R	24291	11/16/2026	3,250.00
						Totals for Born, DAVID			3,250.00
111626	BRUMFIELD, CYNTHIA	Mileage11.16.26	12627163	10E001 1420 3320 08 000000	Mileage Reimbursement - October 2026	A	262700235	11/16/2026	53.96
						Totals for BRUMFIELD, CYNTHIA			53.96
111626	BSN SPORTS, LLC	936011945	62627061	10E000 3000 4100 06 001995	Corp Funding to BSN for Cart #16037378 BSC additional uniforms $406.00	R	24292	11/16/2026	406.00
						Totals for BSN SPORTS, LLC			406.00
111626	BUSEY BANK	11.16.26	122627011	10E000 2520 3900 00 000000	Monthly Positive Pay program fee, 07/01/26-06/30/27	W	202600140	11/16/2026	30.00
111626	BUSEY BANK	111626	122627012	10E000 2520 3900 00 000000	Monthly Sweep Fee, 07/01/26-06/30/27	W	202600140	11/16/2026	20.00
						Totals for BUSEY BANK			50.00
111626	BUSHUE BACKGROUND SCREENI	MS3-20261031	122627252	80E000 2369 3180 00 000000	Fingerprinting, invoice MS3-20261031	R	24293	11/16/2026	1,220.00
111626	BUSHUE BACKGROUND SCREENI	MS3vols20261031	122627253	80E000 2367 3900 00 000000	Background screening - Volunteers, invoice MS3vols-20261031	R	24293	11/16/2026	530.00
111626	BUSHUE BACKGROUND SCREENI	mahometEHR20261	122627254	80E000 2369 3180 00 000000	Miscellaneous background screening, MS3EHR-20261031	R	24293	11/16/2026	288.00
						Totals for BUSHUE BACKGROUND SCREENING			2,038.00
111626	CAPSTONE PRESS	I-59352	52627121	10E005 1110 4100 00 000000	Capstone 2026-27 PebbleGo On-line Subscription	A	262700236	11/16/2026	1,197.00
						Totals for CAPSTONE PRESS			1,197.00
111626	CARLE HEALTH	CI-00008672	62627118	80E000 2367 3900 00 000000	Fall Athletic Training Service	R	24294	11/16/2026	4,828.13
						Totals for CARLE HEALTH			4,828.13

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	CDW-G	AL55S8L	72627102	10E000 1150 4900 06 000000	Adobe Renewal for staff and students.	A	262700237	11/16/2026	4,460.00
111626	CDW-G	ZR01624368	72627111	10E000 1150 4900 06 000000	Little SIS Google Classroom Rostering	A	262700237	11/16/2026	2,580.00
							Totals for CDW-G		7,040.00
111626	CHAMPAIGN MULTIMEDIA GROU	01225929	122627270	10E000 2310 3500 00 000000	Affidavit Fee - Truth in Taxation Hearing Notice	R	24295	11/16/2026	536.60
111626	CHAMPAIGN MULTIMEDIA GROU	01226411	122627271	10E000 2310 3500 00 000000	Affidavit Fee - BINA notice	R	24295	11/16/2026	108.00
111626	CHAMPAIGN MULTIMEDIA GROU	01226771	122627274	10E000 2310 3500 00 000000	Affidavit Fee - Construction Management	R	24295	11/16/2026	38.80
							Totals for CHAMPAIGN MULTIMEDIA GROUP		683.40
111626	CHEMICAL MAINTENANCE INC	S090217	82627220	40E000 2550 4100 00 000000	Supply Order	R	24296	11/16/2026	22.43
111626	CHEMICAL MAINTENANCE INC	S090602	82627246	40E000 2550 4100 00 000000	Supply Order	R	24296	11/16/2026	110.10
							Totals for CHEMICAL MAINTENANCE INC		132.53
111626	CHUMBLEY, TYLER	ClothingAllowan	132627582	20E000 2542 4100 19 000000	Custodial Clothing Allowance	A	262700238	11/16/2026	300.00
							Totals for CHUMBLEY, TYLER		300.00
111626	CIRBN LLC	30383	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	1,025.58
111626	CIRBN LLC	30383	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	750.00
111626	CIRBN LLC	30383	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	153.90
111626	CIRBN LLC	31752	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	1,025.58
111626	CIRBN LLC	31752	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	750.00
111626	CIRBN LLC	31752	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700239	11/16/2026	153.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
							Totals for CIRBN LLC		3,858.96
111626	COMMERCE BANK - COMMERCIA	111626-5419-03	12627120	10E001 1400 4100 00 003215	CTE - Walmart+ subscription. $98.00 annual subscription (subscription starts 10/9/26)	W	202600171	11/16/2026	98.00
111626	COMMERCE BANK - COMMERCIA	111626-5419-01	12627131	10E001 1400 4100 00 003215	CTE to Walmart.com for groceries (E. Arends) $228.15	W	202600171	11/16/2026	228.15
111626	COMMERCE BANK - COMMERCIA	111626-5419-02	12627133	10E001 1130 4100 00 000000	HS General - Amazon prime deal - Clipboards for safety drills	W	202600171	11/16/2026	15.49
111626	COMMERCE BANK - COMMERCIA	111626-5419-04	12627139	10E001 1400 4100 00 003215	CTE to Walmart.com for grocery delivery $83.08 (E. Arends)	W	202600171	11/16/2026	1.65
111626	COMMERCE BANK - COMMERCIA	111626-5419-05	12627139	10E001 1400 4100 00 003215	CTE to Walmart.com for grocery delivery $83.08 (E. Arends)	W	202600171	11/16/2026	81.43
111626	COMMERCE BANK - COMMERCIA	111626-5419-08	12627142	10E001 1130 4100 00 000000	HS General to Sam's Club for plates/napkins/bowls for PT Conference Night	W	202600171	11/16/2026	74.98
111626	COMMERCE BANK - COMMERCIA	111626-5419-06	12627143	10E001 1400 4100 00 003215	CTE to walmart.com for grocery delivery (E. Arends)	W	202600171	11/16/2026	27.32
111626	COMMERCE BANK - COMMERCIA	111626-5419-07	12627143	10E001 1400 4100 00 003215	CTE to walmart.com for grocery delivery (E. Arends)	W	202600171	11/16/2026	158.49
111626	COMMERCE BANK - COMMERCIA	111626-5419-10	12627148	10E001 1400 4100 00 003215	CTE - to walmart.com for groceries (Arends)	W	202600171	11/16/2026	287.51
111626	COMMERCE BANK - COMMERCIA	111626-5419-11	12627150	10E001 1400 4100 00 003215	CTE to walmart.com - (E. Pike)	W	202600171	11/16/2026	90.47
111626	COMMERCE BANK - COMMERCIA	111626-5419-13	12627153	10E001 1130 4100 00 000000	HS General to Commerce for walmart.com order for candy (student incentives)	W	202600171	11/16/2026	53.46
111626	COMMERCE BANK - COMMERCIA	111626-5419-14	12627153	10E001 1130 4100 00 000000	HS General to Commerce for walmart.com order for candy (student incentives)	W	202600171	11/16/2026	18.99
111626	COMMERCE BANK - COMMERCIA	111626-5419-15	12627158	10E001 1400 4100 00 003215	CTE to walmart.com for groceries $378.07	W	202600171	11/16/2026	371.55
111626	COMMERCE BANK - COMMERCIA	111626-5419-16	12627160	10E001 1400 4100 00 003215	CTE to walmart.com for groceries (Arends)	W	202600171	11/16/2026	177.79
111626	COMMERCE BANK - COMMERCIA	111626-5419-17	12627167	10E001 1130 4100 00 000000	HS General for EF workbooks	W	202600171	11/16/2026	74.11

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					(A. Fitzgerald)				
111626	COMMERCE BANK - COMMERCIA	111626-5401-01	22627071	10E002 1420 4100 08 003235	Sam's Club Purchase for Katie Flooe AG District Account Delivery from Sam's to Jr. High 100 Lillies, , 4 boxes of Nilla Wafers, Plastic Spoons and Paper Plates	W	202600171	11/16/2026	72.72
111626	COMMERCE BANK - COMMERCIA	111626-5401-02	22627074	10E002 1120 4100 00 000000	Menards Dakota 36-3/4"Wx36-3/4H"x Ponderosa 9 Cube Storage Organizer Nathan Mills will pick up from the store Receipt attached	W	202600171	11/16/2026	151.37
111626	COMMERCE BANK - COMMERCIA	111626-5401-03	22627085	10E002 1120 4100 00 000000	Read's Sporting Goods Invoice 6210 Receipt Attached to the PO 3dz Ralings SB 12" $89 each = $267.00 6dz Rawlings BB $69 each = $414.00 Doug purchased in store Use Doug's Corp Sponsorship Acct: 10E 000 1120 4100 06 00 1995	W	202600171	11/16/2026	681.00
111626	COMMERCE BANK - COMMERCIA	111626-5401-06	22627092	10E002 1120 4100 00 000000	Simon Anderson VEX Robotics Quote #111276367 Quote and receipt attached to the PO 5 pack Universal Joint	W	202600171	11/16/2026	84.06
111626	COMMERCE BANK - COMMERCIA	111626-5377-01	32627055	10E003 2220 4100 00 000000	Used the P Card to purchase new Diary of a Wimpy Kid books for LT Library	W	202600171	11/16/2026	97.53
111626	COMMERCE BANK - COMMERCIA	111626-5427-34	32627056	10E003 1110 7000 00 000000	Purchase request for D. Bollman. Cafeteria wireless microphone	W	202600171	11/16/2026	646.92
111626	COMMERCE BANK - COMMERCIA	111626-3020-01	52627099	10E005 1110 4100 00 000000	Sam's Pre-K Snack Order	W	202600171	11/16/2026	938.68
111626	COMMERCE BANK - COMMERCIA	111626-3020-03	52627101	10E005 1110 4100 00 000000	MPE Sam's Order	W	202600171	11/16/2026	35.84
111626	COMMERCE BANK - COMMERCIA	111626-3020-04	52627101	10E005 1110 4100 00 000000	MPE Sam's Order	W	202600171	11/16/2026	92.16
111626	COMMERCE BANK - COMMERCIA	111626-3020-02	52627102	10E005 1110 4100 00 000000	Mahomet ACE Hardware Order	W	202600171	11/16/2026	276.12
111626	COMMERCE BANK - COMMERCIA	111626-3020-05	52627103	10E005 1110 4120 00 000000	MPE PE Fitness Finder Order	W	202600171	11/16/2026	975.74
111626	COMMERCE BANK - COMMERCIA	111626-3020-07	52627117	10E005 1110 4100 00 000000	MPE Exemplary Celebration Luncheon	W	202600171	11/16/2026	656.14
111626	COMMERCE BANK - COMMERCIA	111626-3020-06	52627118	10E005 1110 4100 00 000000	MPE Exemplary Celebration	W	202600171	11/16/2026	182.66

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Snacks				
111626	COMMERCE BANK - COMMERCIA	111626-6110-04	72627007	80E000 2367 3900 00 000000	Huntress Labs - Monthly Cyber Security	W	202600171	11/16/2026	2,350.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-30	72627008	10E000 1150 3100 06 000000	2026-2027 Thomson Reuters CLEAR Proflex subscription monthly fees	W	202600171	11/16/2026	1,560.06
111626	COMMERCE BANK - COMMERCIA	111626-6110-08	72627042	10E000 1150 3100 06 000000	Kaseya - Monthly G Suite Backup	W	202600171	11/16/2026	143.15
111626	COMMERCE BANK - COMMERCIA	111626-6110-10	72627045	10E000 1150 3100 06 000000	Google Voice Starter Workspace Telecom Subscription License	W	202600171	11/16/2026	15.11
111626	COMMERCE BANK - COMMERCIA	111626-6110-02	72627054	10E000 1150 7000 06 000000	Macbook for Christine Northrup	W	202600171	11/16/2026	1,199.00
111626	COMMERCE BANK - COMMERCIA	111626-6110-03	72627054	10E000 1150 7000 06 000000	Macbook for Christine Northrup	W	202600171	11/16/2026	257.00
111626	COMMERCE BANK - COMMERCIA	111626-6110-01	72627096	10E000 1150 4900 06 000000	Best Buy - Chromebook for 504	W	202600171	11/16/2026	679.00
111626	COMMERCE BANK - COMMERCIA	111626-6110-06	72627108	10E000 1150 4900 06 000000	Translate My Slide District Licensing 1 Year Renewal	W	202600171	11/16/2026	649.99
111626	COMMERCE BANK - COMMERCIA	111626-6110-07	72627108	10E000 1150 4900 06 000000	Translate My Slide District Licensing 1 Year Renewal	W	202600171	11/16/2026	6.50
111626	COMMERCE BANK - COMMERCIA	111626-6110-05	72627109	10E000 1150 4900 06 000000	GoDaddy - Skyward Error Software Fix	W	202600171	11/16/2026	167.76
111626	COMMERCE BANK - COMMERCIA	111626-6110-09	72627110	10E000 1150 4900 06 000000	FOIA Converter Software	W	202600171	11/16/2026	52.67
111626	COMMERCE BANK - COMMERCIA	111626-6110-11	72627110	10E000 1150 4900 06 000000	FOIA Converter Software	W	202600171	11/16/2026	-3.67
111626	COMMERCE BANK - COMMERCIA	111626-5385-01	82627197	40E000 2550 3140 00 000000	Sam's Club, Vending Machine Re-stock, Order 800000072527686	W	202600171	11/16/2026	84.43
111626	COMMERCE BANK - COMMERCIA	111626-5385-02	82627209	40E000 2550 3140 00 000000	Sam's Club Order, Bottled Water & Vending Machine Re-Stock, Order 800000083300293	W	202600171	11/16/2026	57.98
111626	COMMERCE BANK - COMMERCIA	111626-5385-03	82627219	40E000 2550 3140 00 000000	Schnucks Refreshments for Staff Meeting on 10/14/2026	W	202600171	11/16/2026	51.09
111626	COMMERCE BANK - COMMERCIA	111626-5385-05	82627226	40E000 2550 3140 00 000000	Illinois Tollway iPass Payment on Account	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5385-04	82627228	40E000 2550 4630 00 000000	Reimbursement for fuel from Casey's Forrest, IL, 10/21/2026, Suburban, State Tennis	W	202600171	11/16/2026	36.00

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111626	COMMERCE BANK - COMMERCIA	111626-5385-06	82627238	40E000 2550 3140 00 000000	Sam's Club Order 800000088069823, Bottled Water, Plates, Bowls, Cups	W	202600171	11/16/2026	95.92
111626	COMMERCE BANK - COMMERCIA	111626-5385-07	82627256	40E000 2550 3140 00 000000	Positive Promotions, 1/4 Zip Pullovers for Transportation Staff, Order No. PP 64393110	W	202600171	11/16/2026	1,034.27
111626	COMMERCE BANK - COMMERCIA	111626-5435-02	92627001	10E000 2630 3900 00 000000	News Gazette Subscription - J. Bryson	W	202600171	11/16/2026	16.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-04	92627002	10E000 2630 3900 00 000000	Adobe Creative Cloud Pro Subscription - J. Bryson	W	202600171	11/16/2026	42.99
111626	COMMERCE BANK - COMMERCIA	111626-5435-03	92627065	10E000 2310 4100 00 000000	Postage for Postcard Mailers	W	202600171	11/16/2026	1,685.79
111626	COMMERCE BANK - COMMERCIA	111626-5427-05	92627066	10E000 2310 3320 00 000000	2026 IASB Conference Hotel	W	202600171	11/16/2026	169.10
111626	COMMERCE BANK - COMMERCIA	111626-5435-07	92627069	10E000 2320 4100 00 000000	Casey's - Breakfast Pizza for 10.21.2026 Principal's Meeting	W	202600171	11/16/2026	17.99
111626	COMMERCE BANK - COMMERCIA	111626-5427-31	92627074	10E000 2310 3320 00 000000	2026 IASB Conference Hotel	W	202600171	11/16/2026	4,886.64
111626	COMMERCE BANK - COMMERCIA	111626-5427-33	92627076	10E000 2310 4100 00 000000	Sam's Club - Drinks for Boardroom	W	202600171	11/16/2026	142.58
111626	COMMERCE BANK - COMMERCIA	111626-5336-01	92627080	10E000 2630 3900 00 000000	CHATGPT Subscription - J. Bryson	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-20	102627111	10E000 2210 4200 00 000000	Books a Million- 10 copies of Condoleezza Rice Memoir	W	202600171	11/16/2026	136.79
111626	COMMERCE BANK - COMMERCIA	111626-5427-03	102627210	10E000 2410 6400 00 000000	Tracy Beecher IPA Registration's for Gathering Evidence During Observations and Conferencing Using the Danielson Model and Using Student Growth Data from Diverse Populations in Teacher Performance Evaluation	W	202600171	11/16/2026	470.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-01	102627219	10E000 2210 4100 00 000000	Sam's Club, Instructional Coach Fuel Up Friday Supplies, Apples and Forks	W	202600171	11/16/2026	127.86
111626	COMMERCE BANK - COMMERCIA	111626-5427-14	102627220	10E000 2520 4100 00 000000	Sam's Club- Printer paper and kleenex for office	W	202600171	11/16/2026	113.44
111626	COMMERCE BANK - COMMERCIA	111626-5427-07	102627222	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel for P. Bailey	W	202600171	11/16/2026	233.25
111626	COMMERCE BANK - COMMERCIA	111626-5427-08	102627223	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel	W	202600171	11/16/2026	217.35

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					for N. Mills				
111626	COMMERCE BANK - COMMERCIA	111626-5427-10	102627224	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel for K. McGuffee	W	202600171	11/16/2026	233.25
111626	COMMERCE BANK - COMMERCIA	111626-5427-12	102627225	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel for D. Bollman	W	202600171	11/16/2026	434.70
111626	COMMERCE BANK - COMMERCIA	111626-5427-11	102627226	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel for K. Schroeder	W	202600171	11/16/2026	466.50
111626	COMMERCE BANK - COMMERCIA	111626-5427-09	102627227	10E000 2410 3320 00 000000	Peoria Marriott- IPA Hotel for Ryan Martin	W	202600171	11/16/2026	217.35
111626	COMMERCE BANK - COMMERCIA	111626-5427-18	102627228	10E000 2210 4100 00 000000	WalMart- Principal Appreciation Supplies, snacks, candy, drinks	W	202600171	11/16/2026	433.20
111626	COMMERCE BANK - COMMERCIA	111626-5427-26	102627230	10E000 2210 3140 00 004932	Hotel Room for PBIS Conference, Room 2201	W	202600171	11/16/2026	538.44
111626	COMMERCE BANK - COMMERCIA	111626-5427-28	102627231	10E000 2210 3140 00 004932	Hotel Room for PBIS Conference, Room 2421	W	202600171	11/16/2026	508.44
111626	COMMERCE BANK - COMMERCIA	111626-5427-27	102627232	10E000 2210 3140 00 004932	Hotel Room for PBIS Conference, Room 0260	W	202600171	11/16/2026	508.44
111626	COMMERCE BANK - COMMERCIA	111626-5419-12	102627233	10E000 2210 3140 00 004932	Matt Hensley NIAAA Conference Registration	W	202600171	11/16/2026	295.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-29	102627235	10E000 2210 3140 00 004932	Shell- Fuel for PBIS Conference (for the District Suburban)	W	202600171	11/16/2026	129.69
111626	COMMERCE BANK - COMMERCIA	111626-5427-15	102627236	10E000 2210 3140 00 004932	Parkway Bank Park- Parking for PBIS Conference	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-21	102627237	10E000 2210 3320 00 000000	Crust Brewing- Food for PBIS Conference	W	202600171	11/16/2026	180.40
111626	COMMERCE BANK - COMMERCIA	111626-5427-25	102627238	10E000 2210 3320 00 000000	Wendy's- Food for PBIS Conference	W	202600171	11/16/2026	50.82
111626	COMMERCE BANK - COMMERCIA	111626-5427-22	102627239	10E000 2210 3320 00 000000	Kings- Food for PBIS Conference	W	202600171	11/16/2026	115.84
111626	COMMERCE BANK - COMMERCIA	111626-5427-24	102627240	10E000 2210 3320 00 000000	Fat Rosies- Food for PBIS Conference	W	202600171	11/16/2026	140.05
111626	COMMERCE BANK - COMMERCIA	111626-5427-13	102627241	10E000 2210 3320 00 000000	Ancho and Agave- Food for IPA Conference	W	202600171	11/16/2026	172.31
111626	COMMERCE BANK - COMMERCIA	111626-5427-06	102627242	10E000 2210 3320 00 000000	Thyme Kitchen- Food for IPA Conference	W	202600171	11/16/2026	263.67
111626	COMMERCE BANK - COMMERCIA	111626-5435-19	102627243	10E000 2210 4100 00 000000	CVS- 1 Amazon Gift Card for Principal Appreciation	W	202600171	11/16/2026	25.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	COMMERCE BANK - COMMERCIA	111626-5435-16	102627244	10E000 2210 4100 00 000000	Lake of the Woods Golf Course- 1 Gift Card for Principal Appreciation	W	202600171	11/16/2026	25.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-17	102627245	10E000 2210 4100 00 000000	Los Zarapes- 4 Gift Cards for Principal Appreciation	W	202600171	11/16/2026	100.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-21	102627246	10E000 2210 4100 00 000000	Breaking Taco- 2 Gift Cards for Principal Appreciation	W	202600171	11/16/2026	50.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-18	102627247	10E000 2210 4100 00 000000	Smith Burger Co- 4 Gift Cards for Principal Appreciation	W	202600171	11/16/2026	100.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-15	102627248	10E000 2210 4100 00 000000	YoYos- Gift Cards for Principal Appreciation	W	202600171	11/16/2026	30.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-12	102627249	10E000 2210 4100 00 000000	Hacienda Rebello- Gift card for Principal's Appreciation	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-14	102627250	10E000 2210 4100 00 000000	Whisk Coffee- Gift Card for Principal Appreciation	W	202600171	11/16/2026	25.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-13	102627251	10E000 2210 4100 00 000000	Yellow and Co- 3 Gift Cards for Principal Appreciation	W	202600171	11/16/2026	75.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-11	102627252	10E000 2210 4100 00 000000	Vinkat- 1 Gift Card for Principal Appreciation	W	202600171	11/16/2026	25.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-08	102627253	10E000 2210 4100 00 000000	Dunkin- Gift Cards for Principal Appreciation	W	202600171	11/16/2026	15.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-10	102627254	10E000 2210 4100 00 000000	Walgreens- 2 Home Depot Gift Cards and tissue paper for Principal Appreciation	W	202600171	11/16/2026	73.88
111626	COMMERCE BANK - COMMERCIA	111626-5435-09	102627255	10E000 2210 4100 00 000000	Dollar Tree- Baskets for Principal Appreciation	W	202600171	11/16/2026	31.50
111626	COMMERCE BANK - COMMERCIA	111626-5427-32	102627258	10E000 2210 4100 00 004932	Alphabet Blocks for Instructional Coaches	W	202600171	11/16/2026	36.90
111626	COMMERCE BANK - COMMERCIA	111626-5336-02	102627268	10E000 2210 3140 00 000000	The Writing Revolution Membership for Nicole Ernst	W	202600171	11/16/2026	150.00
111626	COMMERCE BANK - COMMERCIA	111626-5336-03	102627269	10E000 2210 3140 00 000000	The Writing Revolution Membership for Brittany Moore	W	202600171	11/16/2026	150.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-02	112627158	10E000 1220 4100 10 000000	SAMS Club Order - Water/Snack	W	202600171	11/16/2026	68.40
111626	COMMERCE BANK - COMMERCIA	111626-5435-01	112627162	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600171	11/16/2026	23.14
111626	COMMERCE BANK - COMMERCIA	111626-5427-04	112627170	10E000 1220 4100 10 000000	Amazon - Expanding File Folders	W	202600171	11/16/2026	26.99
111626	COMMERCE BANK - COMMERCIA	111626-5393-01	112627181	10E000 1220 3100 10 004620	Yearly IXL Family Membership Renewal	W	202600171	11/16/2026	159.00
111626	COMMERCE BANK - COMMERCIA	111626-5419-09	112627182	10E000 2210 3100 00 004620	Registration for Dynamics of	W	202600171	11/16/2026	347.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Dyslexia Conference Nov 4-5, 2026 - K. Hillard				
111626	COMMERCE BANK - COMMERCIA	111626-5401-04	112627185	10E000 2210 3100 00 004620	Registration for the BEST Training on Nov 18, 2026 - Two Registrations	W	202600171	11/16/2026	600.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-05	112627186	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600171	11/16/2026	-0.44
111626	COMMERCE BANK - COMMERCIA	111626-5435-06	112627186	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600171	11/16/2026	32.63
111626	COMMERCE BANK - COMMERCIA	111626-5435-20	112627187	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600171	11/16/2026	11.91
111626	COMMERCE BANK - COMMERCIA	111626-5401-05	112627188	10E000 2210 3100 00 004620	Hotel Reservation for BEST Training Nov 17-18, 2026	W	202600171	11/16/2026	186.01
111626	COMMERCE BANK - COMMERCIA	111626-5435-22	112627190	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600171	11/16/2026	54.82
111626	COMMERCE BANK - COMMERCIA	111626-5393-02	112627195	10E000 2210 3100 00 004620	Parking Receipt 10/22/26 - Conference - C. Northrup	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5393-03	112627196	10E000 2210 3100 00 004620	Parking Receipt 10/23/26 - Conference - C. Northrup	W	202600171	11/16/2026	20.00
111626	COMMERCE BANK - COMMERCIA	111626-5427-35	112627198	10E000 1220 4100 10 004620	Smith Burger - Lunch for Student - ATLAS	W	202600171	11/16/2026	25.01
111626	COMMERCE BANK - COMMERCIA	111626-5435-26	112627199	10E000 2210 3100 00 004620	M. Hill Conference Hotel	W	202600171	11/16/2026	325.73
111626	COMMERCE BANK - COMMERCIA	111626-5435-27	112627200	10E000 2210 3100 00 004620	M. Hill Conference Hotel	W	202600171	11/16/2026	424.43
111626	COMMERCE BANK - COMMERCIA	111626-5435-25	112627201	10E000 2210 3100 00 004620	M. Hill Conference Food	W	202600171	11/16/2026	37.00
111626	COMMERCE BANK - COMMERCIA	111626-5435-24	112627202	10E000 2210 3100 00 004620	M. Hill Conference Food	W	202600171	11/16/2026	4.72
111626	COMMERCE BANK - COMMERCIA	111626-5435-23	112627208	10E000 2210 3100 00 004620	M. Hill Conference Hotel	W	202600171	11/16/2026	325.73
111626	COMMERCE BANK - COMMERCIA	111626	122627268	10R000 1999 0000 00 000000	Cash back rebate	W	202600171	11/16/2026	-339.63
111626	COMMERCE BANK - COMMERCIA	111626-5351-01	132627529	60E000 2530 5400 00 000000	BallastShop.com-Order-MPE-LED Drivers Ordered on 10/14/26	W	202600171	11/16/2026	284.70
111626	COMMERCE BANK - COMMERCIA	111626-5351-03	132627536	20E001 2540 4100 00 000000	Keiser Corporation-Order-MSHS-Weight Room Keiser Cable Machine Replacement Part Ordered 10/15/26	W	202600171	11/16/2026	52.40
111626	COMMERCE BANK - COMMERCIA	111626-5351-02	132627537	20E003 2540 4100 00 000000	Supplyhouse.com-Order-MSLT-Kitchen-Hand sink replacement faucet ordered on 10/15/26	W	202600171	11/16/2026	129.99
111626	COMMERCE BANK - COMMERCIA	111626-5427-19	132627539	20E000 2542 4100 19 000000	S. Bleichner - Custodial Clothing Allowance	W	202600171	11/16/2026	128.97
111626	COMMERCE BANK - COMMERCIA	111626-5351-04	132627560	20E000 2540 3100 00 000000	Smartsheet.com-Invoice-Maintenance-Software Annual License Renewal-10/26/26	W	202600171	11/16/2026	800.00
111626	COMMERCE BANK - COMMERCIA	111626-5351-05	132627577	20E000 2540 3240 00 000000	U of I Pesticide Safety	W	202600171	11/16/2026	70.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Education Program-Invoice-Grounds Supervisor Pesticide Applicator License Renewal and Testing Fee-11/4/26				
111626	COMMERCE BANK - COMMERCIA	111626-5427-16	172627030	10E000 1110 4100 12 000000	Sam's Club- Homework club snacks, delivery order	W	202600171	11/16/2026	53.94
111626	COMMERCE BANK - COMMERCIA	111626-5427-17	172627031	10E000 1110 4100 12 000000	Sam's Club- Homework Club Order	W	202600171	11/16/2026	63.82
111626	COMMERCE BANK - COMMERCIA	111626-5427-23	172627032	10E000 1110 4100 12 000000	Fitness Finders- MPE BLAST Session 2 Toe Tokens for Run Club	W	202600171	11/16/2026	192.48
111626	COMMERCE BANK - COMMERCIA	111626-2998-01	172627033	10E000 1110 4100 12 000000	Sams - BLAST Snacks	W	202600171	11/16/2026	289.60
111626	COMMERCE BANK - COMMERCIA	111626-2998-02	172627035	10E000 1110 4100 12 000000	MPE BLAST Snacks, Session 2	W	202600171	11/16/2026	184.53
					Totals for COMMERCE BANK - COMMERCIAL CA				33,629.63
111626	CONFIDENTIAL ON SITE PAPE	0015049	12627005	10E001 1130 3900 00 000000	HS - Monthly Shredding	A	262700240	11/16/2026	256.41
111626	CONFIDENTIAL ON SITE PAPE	0015094	22627001	10E002 1120 3900 00 000000	JH - Bi-Monthly Shredding	A	262700240	11/16/2026	48.41
111626	CONFIDENTIAL ON SITE PAPE	0015092	32627002	10E003 1110 3900 00 000000	LT - Monthly Shredding	A	262700240	11/16/2026	48.41
111626	CONFIDENTIAL ON SITE PAPE	0014679	52627006	10E005 1110 3900 00 000000	MPE - Monthly Shredding - 003934-000001	A	262700240	11/16/2026	51.69
111626	CONFIDENTIAL ON SITE PAPE	0014679	122627023	10E000 1220 3100 10 000000	Admin - Monthly Shredding - 003934-000003	A	262700240	11/16/2026	5.17
111626	CONFIDENTIAL ON SITE PAPE	0014679	122627023	10E000 2320 3230 00 000000	Admin - Monthly Shredding - 003934-000003	A	262700240	11/16/2026	5.17
111626	CONFIDENTIAL ON SITE PAPE	0014679	122627023	10E000 2520 3900 00 000000	Admin - Monthly Shredding - 003934-000003	A	262700240	11/16/2026	41.34
					Totals for CONFIDENTIAL ON SITE PAPER SH				456.60
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E003 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	8,815.91
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E005 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	28,870.77
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E001 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	0.00
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E000 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	428.75
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E002 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	0.00
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E002 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	23.87
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E002 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	0.00
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E002 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	8,421.75
111626	CONSTELLATION NEWENERGY	11.16.26	122627248	20E001 2540 4660 00 000000	Electric Supplier	W	202600168	11/16/2026	26,314.89
					Totals for CONSTELLATION NEWENERGY				72,875.94

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	CORNER FS	27788	82627257	40E000 2550 3230 00 000000	DE Car #3, Oil Change and 21 Point Inspection, Invoice 27788	R	24297	11/16/2026	65.60
							Totals for CORNER FS		65.60
111626	CPI (Crisis Prevention In	NAIN-254176	112627189	10E000 2210 3100 00 004620	Crisis Prevention Membership Fees - R. Simmons	R	24298	11/16/2026	200.00
							Totals for CPI (Crisis Prevention Inst)		200.00
111626	Crane Feeding and Speech	2713	112627197	10E000 1240 3100 10 000000	Speech Services for Special Education Student - Invoice 2713	R	24299	11/16/2026	540.00
							Totals for Crane Feeding and Speech LLC		540.00
111626	CUNNINGHAM CHILDRENS HOME	9472	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	10,418.52
111626	CUNNINGHAM CHILDRENS HOME	9473	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	1,162.44
111626	CUNNINGHAM CHILDRENS HOME	9474	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	8,137.08
111626	CUNNINGHAM CHILDRENS HOME	9475	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	8,137.08
111626	CUNNINGHAM CHILDRENS HOME	9476	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	8,137.08
111626	CUNNINGHAM CHILDRENS HOME	9477	112627183	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoices 9472-9477	R	24301	11/16/2026	8,137.08
							Totals for CUNNINGHAM CHILDRENS HOME		44,129.28
111626	D1 NETWORKS, LLC	14142	132627544	80E000 2367 3900 00 000000	HS - Fire Trouble - Smoke Detector Repairs	R	24302	11/16/2026	300.00
							Totals for D1 NETWORKS, LLC		300.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	DAVIS-HOUK INC	625975	132627343	60E000 2530 5400 00 000000	DHM-Quote-MPE-DOAS#4 Compressor#2 Replacement-8/25/26	R	24304	11/16/2026	10,230.00
111626	DAVIS-HOUK INC	625976	132627344	60E000 2530 5400 00 000000	DHM-Quote-MPE-DOAS#2 Compressor Replacement-8/25/26	R	24304	11/16/2026	12,540.00
111626	DAVIS-HOUK INC	624956	132627546	60E000 2530 3230 00 000000	JH- Room 129 Thermostat Hissing, Invoice 624956	R	24304	11/16/2026	829.87
111626	DAVIS-HOUK INC	626593	132627547	60E000 2530 3230 00 000000	HS- Room A12 Not Working Correctly. Invoice 626593	R	24304	11/16/2026	223.00
111626	DAVIS-HOUK INC	626711	132627548	60E000 2530 3230 00 000000	LT- Library having humidity issues. Invoice 626711	R	24304	11/16/2026	154.50
111626	DAVIS-HOUK INC	626915	132627549	60E000 2530 3230 00 000000	HS- Art Room running too cold. Invoice 626915	R	24304	11/16/2026	223.00
111626	DAVIS-HOUK INC	626709	132627550	60E000 2530 3230 00 000000	LT- 4th grade hall unit not working. Invoice 626709	R	24304	11/16/2026	8,140.93
111626	DAVIS-HOUK INC	623550	132627572	60E000 2530 3230 00 000000	LT- HRU 4B Erro Code F14, Invoice 623550	R	24304	11/16/2026	9,795.40
111626	DAVIS-HOUK INC	623507	132627573	60E000 2530 3230 00 000000	HS- Mezzanine HW Pump 7 Leaking Glycol. Invoice 623507	R	24304	11/16/2026	291.50
111626	DAVIS-HOUK INC	626294	132627574	60E000 2530 3230 00 000000	LT- Several units down from power issues. Invoice 626294	R	24304	11/16/2026	428.50
111626	DAVIS-HOUK INC	627004	132627575	60E000 2530 3230 00 000000	MPE- DOAS #4 Issues, Invoice 627004	R	24304	11/16/2026	1,686.50
111626	DAVIS-HOUK INC	627269	132627576	60E000 2530 3230 00 000000	HS- Mezzanine Gas Leak Between Gym & Field House. Invoice 627269	R	24304	11/16/2026	915.95
111626	DAVIS-HOUK INC	627169	132627590	60E000 2530 3230 00 000000	MPE- DOAS 1 Cooling Issues. Invoice 627169	R	24304	11/16/2026	3,826.30
111626	DAVIS-HOUK INC	625887	132627591	60E000 2530 3230 00 000000	HS- HWP #7 In Mezzanine Small Glycol Leak. Invoice 625887	R	24304	11/16/2026	3,970.50
							Totals for DAVIS-HOUK INC		53,255.95
111626	De Lage Landen Public Fin	599083755	122627014	30E000 5300 6900 00 000000	Monthly Copier lease July 2026-June 2027	A	262700241	11/16/2026	2,684.00
							Totals for De Lage Landen Public Finance		2,684.00
111626	DEMCO INC	7865798	32627037	10E003 2220 4100 00 000000	Demco order for LT Library -	R	24305	11/16/2026	291.91

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					labels, processing supplies, barcodes. Quote attached.				
111626	DEMCO INC	7866098	32627043	10E003 2220 4100 00 000000	Circulation supplies for LT library - genre-fying the library supplies	R	24305	11/16/2026	163.91
							Totals for DEMCO INC		455.82
111626	Dynamism, Inc.	INV208033	102627187	10E000 1100 7000 00 004400	Dynamism- 3 Bambu printers and accessories. Quote QT410124	R	24306	11/16/2026	1,791.00
111626	Dynamism, Inc.	INV208033	102627187	10E000 1100 4230 00 004400	Dynamism- 3 Bambu printers and accessories. Quote QT410124	R	24306	11/16/2026	319.90
							Totals for Dynamism, Inc.		2,110.90
111626	Ecowater Systems	275032	132627001	20E003 2540 3230 00 000000	LT - Rent for ERO 385 system - 7/1/26-06/30/27	R	24307	11/16/2026	25.00
111626	Ecowater Systems	275033	132627002	20E002 2540 3230 00 000000	JH - Monthly ERO 385 system rental - 07/01/26-06/30/27	R	24307	11/16/2026	25.00
							Totals for Ecowater Systems		50.00
111626	EDUCATION FOR EMPLOYMENT	FY27-ECCA-007	12627155	10E001 1917 8000 07 000000	ECCA Fall 2026 Tuition - invoice FY27-ECCA-007	R	24308	11/16/2026	39,100.00
							Totals for EDUCATION FOR EMPLOYMENT SYST		39,100.00
111626	EISENMENGER, KAREN	Reimbursemnt11.	112627213	40E000 2550 3310 00 000000	Mileage and Hotel Reimbursement - October 2026	R	24309	11/16/2026	1,186.29
							Totals for EISENMENGER, KAREN		1,186.29
111626	Envision Healthcare	269204	122627251	19E000 1150 2220 00 000000	Admin Fees	W	202600164	11/16/2026	1,085.00
							Totals for Envision Healthcare		1,085.00
111626	ERICSON, ELLEN	Reimbursment11.	102627234	10E000 2210 3900 00 004300	Employee Reimbursement: Ellen Ericson Hotel for ICTFL Fall Conference	A	262700242	11/16/2026	134.52
							Totals for ERICSON, ELLEN		134.52
111626	FAIRLAWN REAL ESTATE	11.16.26	122627013	60E000 2530 5400 00 000000	Monthly Tech office space rental, 2026-2027	R	24310	11/16/2026	1,126.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
						Totals for FAIRLAWN REAL ESTATE			1,126.00
111626	FIRST Educational Resourc	13898	102627060	10E000 2210 3100 00 004620	Educational Service Agreement for First Education Co-Teaching Center	R	24311	11/16/2026	16,000.00
						Totals for FIRST Educational Resources L			16,000.00
111626	FLORESS, KEVIN	Reimbrsement11.	102627263	10E000 2210 3140 00 004932	Employee Reimbursement: Kevin Floress. Illinois School Counselor Association Conference.	A	262700243	11/16/2026	400.00
						Totals for FLORESS, KEVIN			400.00
111626	FOLLETT SCHOOL SOLUTIONS	805664F	32627036	10E003 2220 4100 00 000000	Follett book order for Lincoln Trail library	R	24312	11/16/2026	228.45
						Totals for FOLLETT SCHOOL SOLUTIONS INC			228.45
111626	FRANCZEK	253574	122627244	80E000 2369 3180 00 000000	Professional services through 09.30.26 - Invoice 253574	A	262700244	11/16/2026	18,555.00
						Totals for FRANCZEK			18,555.00
111626	GOPHER SPORT	IN545972	22627083	10E002 1120 4120 00 000000	Rainbow QuickCups SportsCup Packs - $249.00 Gopher Rainbow Performer Rubber Soccer Balls $54.95 Rainbow DuraCoat Coated Foam Dodgeballs - $199.00 PE Department - District PE Supplies Account 10E002 1120 4120 00 000000	A	262700245	11/16/2026	516.76
						Totals for GOPHER SPORT			516.76
111626	Half Moon Digital, LLC	607	92627064	10E000 2310 3450 00 000000	Referendum Video	R	24313	11/16/2026	1,513.80
						Totals for Half Moon Digital, LLC			1,513.80
111626	HARRISON, DAVID	ClothingAllowan	132627592	20E000 2542 4100 19 000000	Custodial Clothing Allowance	A	262700246	11/16/2026	293.28
						Totals for HARRISON, DAVID			293.28
111626	HD Supply, Inc.	9255855727	132627567	20E001 2540 4100 00 000000	HD	W	202600165	11/16/2026	1,488.84

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Supply-Quote-MSHS-Custodial Supplies Ordered on 1027/26				
						Totals for HD Supply, Inc.			1,488.84
111626	HEART TECHNOLOGIES, INC.	CINV-001229	72627077	10E000 1150 4900 06 000000	S2 Door access to RSheets Office	A	262700247	11/16/2026	639.89
111626	HEART TECHNOLOGIES, INC.	CINV-001256	72627106	10E000 1150 4900 06 000000	Camera Replacement LT	A	262700247	11/16/2026	4,185.64
						Totals for HEART TECHNOLOGIES, INC.			4,825.53
111626	HILL, MARISSA	MileageNAEHCY26	112627214	10E000 2210 3100 00 004620	Mileage Reimbursement - NAEHCY Conference - To be Reimbursed	A	262700248	11/16/2026	553.28
						Totals for HILL, MARISSA			553.28
111626	HYDE, Olivia	Mileage11.16.26	112627206	10E000 1220 3320 10 000000	Mileage Reimbursement - October 2026	A	262700249	11/16/2026	44.08
						Totals for HYDE, Olivia			44.08
111626	IL ASSOC OF SCHOOL BOARDS	490622	92627073	10E000 2320 6400 00 000000	Community Engagement In District Workshop	R	24314	11/16/2026	600.00
						Totals for IL ASSOC OF SCHOOL BOARDS			600.00
111626	ILLINI FIRE EQUIPMENT CO	464170	82627255	40E000 2550 3230 00 000000	Fire Extinguisher Inspections, Invoice 464170	R	24315	11/16/2026	70.25
						Totals for ILLINI FIRE EQUIPMENT CO			70.25
111626	Imperial Bag & Paper Co.	43236074	132627460	20E005 2540 4100 00 000000	MPE-Red Kitchen Mat	W	202600166	11/16/2026	534.36
111626	Imperial Bag & Paper Co.	43710852	132627522	20E002 2540 4100 00 000000	Imperial-Brady-Quote-MSJH-Custodial Supplies Ordered on 10/12/26	W	202600166	11/16/2026	101.96
111626	Imperial Bag & Paper Co.	43710851	132627541	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Custodial Supplies Ordered on 10/21/26	W	202600166	11/16/2026	1,580.62
111626	Imperial Bag & Paper Co.	43710850	132627542	20E005 2540 4100 00 000000	Imperial-Brady-Quote-MPE-Custodial Supplies Ordered on 10/21/26	W	202600166	11/16/2026	3,976.31
111626	Imperial Bag & Paper Co.	43710853	132627559	20E002 2540 4100 00 000000	Imperial-Brady-Quote-MSJH-Custodial Supplies Ordered on 10/22/26	W	202600166	11/16/2026	768.92

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for Imperial Bag & Paper Co. LLC				6,962.17
111626	Irwin Seating Company	246EX67.400	132627555	90E000 2530 5300 00 000000	2024 HLS Projects - Project 246EX67.400	R	24316	11/16/2026	52,115.95
					Totals for Irwin Seating Company				52,115.95
111626	J & N LAWN CARE	23437	132627583	20E000 2540 3240 00 000000	Mowing & Lawncare- Invoice #23437	R	24317	11/16/2026	4,980.00
					Totals for J & N LAWN CARE				4,980.00
111626	JACKSON, HEATHER	Reimbursmnt11.1	52627108	10E005 1110 4100 00 000000	Heather Jackson District Staff Reimbursement	A	262700250	11/16/2026	100.00
					Totals for JACKSON, HEATHER				100.00
111626	JUNIOR LIBRARY GUILD	765428	22627058	10E002 2220 4100 00 000000	Renewal for JLG Subscription. The subscription provides books for the MSJH Library throughout the school year.	A	262700251	11/16/2026	2,906.00
					Totals for JUNIOR LIBRARY GUILD				2,906.00
111626	JW PEPPER & SON INC	368895619	12627136	10E001 1501 4120 04 000000	HS Choral Supply - Music purchase - Silvy parts, hide & Seek	A	262700252	11/16/2026	40.00
111626	JW PEPPER & SON INC	368960634	12627152	10E001 1501 4110 04 000000	HS Band Supply to J W pepper for Jazz Music -$400	A	262700252	11/16/2026	379.99
111626	JW PEPPER & SON INC	368996032	12627152	10E001 1501 4110 04 000000	HS Band Supply to J W pepper for Jazz Music -$400	A	262700252	11/16/2026	45.00
					Totals for JW PEPPER & SON INC				464.99
111626	KAPLAN EARLY LEARNING COM	0007527210	102627150	10E000 1250 4100 00 004300	MLL Items for Student Oriented Supplies. Garments, puzzles, and play food. Quote 618051	R	24318	11/16/2026	84.36
					Totals for KAPLAN EARLY LEARNING COMPANY				84.36
111626	KEN'S OIL SERVICE INC	K597594	82627218	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 11/19/2026, Invoice K597594	A	262700253	11/16/2026	2,179.80
111626	KEN'S OIL SERVICE INC	K597594	82627218	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel	A	262700253	11/16/2026	375.52

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Delivery 11/19/2026, Invoice K597594				
111626	KEN'S OIL SERVICE INC	K597820	82627224	40E000 2550 4630 00 000000	Diesel Exhaust Fluid Delivery 10/22/2026, Invoice K597820	A	262700253	11/16/2026	386.65
111626	KEN'S OIL SERVICE INC	K598357	82627230	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 10/27/2026, Invoice K598357	A	262700253	11/16/2026	2,783.91
111626	KEN'S OIL SERVICE INC	K598357	82627230	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel Delivery 10/27/2026, Invoice K598357	A	262700253	11/16/2026	339.51
111626	KEN'S OIL SERVICE INC	K599028	82627245	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 11/03/2026, Invoice K599028	A	262700253	11/16/2026	2,453.82
111626	KEN'S OIL SERVICE INC	K599028	82627245	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel Delivery 11/03/2026, Invoice K599028	A	262700253	11/16/2026	436.07
					Totals for KEN'S OIL SERVICE INC				8,955.28
111626	KIRCHNER BUILDING CENTER	1028992	102627221	10E000 2520 4100 00 000000	Wood for Admin File Cabinet	R	24319	11/16/2026	40.50
111626	KIRCHNER BUILDING CENTER	1029027	132627543	20E002 2542 4100 00 000000	JH - Cubbies - Invoice 1029027	R	24319	11/16/2026	50.71
111626	KIRCHNER BUILDING CENTER	1030539	132627556	60E000 2530 4100 00 000000	Grounds - Supplies - Invoice 1030539	R	24319	11/16/2026	1,400.63
111626	KIRCHNER BUILDING CENTER	1033491	132627558	60E000 2530 4100 00 000000	Grounds - Supplies - Invoice 1033491	R	24319	11/16/2026	119.40
111626	KIRCHNER BUILDING CENTER	1038398	132627580	20E000 2540 4900 00 000000	Grounds - Supplies - Invoice 1038398	R	24319	11/16/2026	97.60
111626	KIRCHNER BUILDING CENTER	1039404	132627581	20E000 2540 4900 00 000000	Grounds - Supplies - Invoice 1039404	R	24319	11/16/2026	19.52
					Totals for KIRCHNER BUILDING CENTER				1,728.36
111626	KONE INC	872156717	132627139	80E000 2367 3900 00 000000	HS - Quarterly Elevator Maintenance Coverage 2026/2027	A	262700254	11/16/2026	312.87
111626	KONE INC	1159191639	132627239	80E000 2367 5000 00 000000	Kone Elevator-Quote-MSHS-Elevator Repairs 8/3/26	A	262700254	11/16/2026	8,906.00
111626	KONE INC	1159203093	132627239	80E000 2367 5000 00 000000	Kone Elevator-Quote-MSHS-Elevator	A	262700254	11/16/2026	8,906.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Repairs 8/3/26				
111626	KONE INC	1159196077	132627569	80E000 2367 3900 00 000000	HS Elevator Repair- Invoice 1159196077	A	262700254	11/16/2026	2,469.74
111626	KONE INC	921840237	132627570	80E000 2367 3900 00 000000	HS - Elevator State Inspection	A	262700254	11/16/2026	450.00
							Totals for KONE INC		21,044.61
111626	Kramer, Letha	GovBlueRibbonAw	12627154	10E001 1130 4100 00 000000	HS General to Letha Kramer for Blue Ribbon Cookies $320.00	R	24320	11/16/2026	320.00
							Totals for Kramer, Letha		320.00
111626	LARSON, LORI	Mileage11.16.26	112627204	10E000 1220 3320 10 000000	Mileage Reimbursement - October 2026	A	262700255	11/16/2026	139.08
111626	LARSON, LORI	Mileage11.16.26	112627204	10E000 1220 3320 10 000000	Mileage Reimbursement - October 2026	A	262700255	11/16/2026	6.00
							Totals for LARSON, LORI		145.08
111626	LEE, KENNETH	Mileage11.16.26	92627075	10E000 2320 3320 00 000000	Mileage Reimbursement	A	262700256	11/16/2026	554.80
111626	LEE, KENNETH	111626	122627010	10E000 2320 3420 00 000000	Monthly Cell phone reimbursement for Superintendent - 7/1/2026-6/30/2027	A	262700256	11/16/2026	100.00
							Totals for LEE, KENNETH		654.80
111626	LEWIS, JOHN	ClothingAllowan	132627598	20E000 2542 4100 19 000000	Custodial Clothing Allowance	A	262700257	11/16/2026	84.99
							Totals for LEWIS, JOHN		84.99
111626	LINCOLN TRAIL ACTIVITY FU	FieldTrip11.16.	32627061	10R000 1999 0000 00 000000	October RevTrak reimbursement for Field Trip Account	A	262700258	11/16/2026	2,335.00
							Totals for LINCOLN TRAIL ACTIVITY FUND		2,335.00
111626	LINCOLNSHIRE FIELDS COUNT	2026-10	62627112	10E001 1130 3250 00 000000	HS Facility Rental to Lincolnshire Fields Country Club for Inv #2026-10 GSW Pool Lane Rental $3,150.00	R	24321	11/16/2026	3,150.00
							Totals for LINCOLNSHIRE FIELDS COUNTRY C		3,150.00
111626	Lonergan, KAITLIN	Reimbursment11.	52627116	10E005 1110 4100 00 000000	Kaitlin Lonergan District	A	262700259	11/16/2026	34.96

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Staff Reimbursement				
						Totals for Lonergan, KAITLIN			34.96
111626	LONG'S GARAGE	89717	82627241	40E000 2550 3140 00 000000	Biannual Safety Inspection 2013 Dodge Grand Caravan SE, Invoice 89717	R	24322	11/16/2026	29.00
111626	LONG'S GARAGE	89726	82627242	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #7, Invoice 89726	R	24322	11/16/2026	51.00
111626	LONG'S GARAGE	89736	82627243	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #11, Invoice 89736	R	24322	11/16/2026	51.00
111626	LONG'S GARAGE	89754	82627244	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #23, Invoice 89754	R	24322	11/16/2026	51.00
						Totals for LONG'S GARAGE			182.00
111626	Mansfield Power & Gas	MNS410005	122627265	20E001 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	835.50
111626	Mansfield Power & Gas	MNS410005	122627265	20E002 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	66.97
111626	Mansfield Power & Gas	MNS410005	122627265	20E003 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	57.40
111626	Mansfield Power & Gas	MNS410005	122627265	20E007 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	2.24
111626	Mansfield Power & Gas	MNS410005	122627265	20E000 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	12.12
111626	Mansfield Power & Gas	MNS410005	122627265	40E000 2550 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	1.91
111626	Mansfield Power & Gas	MNS410005	122627265	40E000 2550 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	1.91
111626	Mansfield Power & Gas	MNS410005	122627265	20E005 2540 4650 00 000000	Gas commodity, invoice MNS410005	W	202600167	11/16/2026	622.80
						Totals for Mansfield Power & Gas			1,600.85
111626	MEISNER, JACOB	3Circle11.16.26	122627276	10E001 1420 1100 08 000000	AG 3 Circle Donation Reimbursement	A	262700260	11/16/2026	1,250.00
						Totals for MEISNER, JACOB			1,250.00
111626	MENARDS	65258	132627565	20E001 2540 4100 00 000000	HS Supplies, Invoice 65258	R	24323	11/16/2026	48.02
111626	MENARDS	65532	132627566	20E000 2540 4100 00 000000	Maintenance and MPE Supplies, Invoice 65532	R	24323	11/16/2026	291.55

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	MENARDS	65532	132627566	20E005 2540 4100 00 000000	Maintenance and MPE Supplies, Invoice 65532	R	24323	11/16/2026	37.98
111626	MENARDS	66057	132627584	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 66057	R	24323	11/16/2026	134.98
111626	MENARDS	65013	132627585	20E001 2540 4100 00 000000	HS Supplies, Invoice 65013	R	24323	11/16/2026	422.63
111626	MENARDS	65012	132627586	20E001 2540 4100 00 000000	HS Supplies, Invoice 65012	R	24323	11/16/2026	3.56
111626	MENARDS	66037	132627587	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 66037	R	24323	11/16/2026	54.11
111626	MENARDS	66981	132627597	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 66981	R	24323	11/16/2026	45.97
							Totals for MENARDS		1,038.80
111626	Menta Tech Academy	SESINV-065340	112627191	10E001 1912 8000 10 000000	October 2026 Tuition for Special Education Students - Invoice: SESINV-065340	A	262700261	11/16/2026	9,409.05
111626	Menta Tech Academy	SESINV-065336	112627192	10E001 1900 8000 00 000000	October 2026 Tuition for General Education Students - Invoice: SESINV-065336	A	262700261	11/16/2026	10,017.00
							Totals for Menta Tech Academy		19,426.05
111626	MES Service Company LLC	IN2609027	132627551	80E000 2367 3900 00 000000	MPE-Semi-Annual Service-System test and Maintenance-Invoice #IN2609027	A	262700262	11/16/2026	199.50
111626	MES Service Company LLC	IN2609116	132627552	80E000 2367 3900 00 000000	LT-Semi-Annual Service-System testing and Maintenance- Invoice #IN2609116	A	262700262	11/16/2026	219.75
111626	MES Service Company LLC	IN2609203	132627553	80E000 2367 3900 00 000000	JH- Semi-Annual Service-System testing and Maintenance- Invoice #IN2609203	A	262700262	11/16/2026	243.00
111626	MES Service Company LLC	IN2609209	132627554	80E000 2367 3900 00 000000	HS-Semi-Annual Service-System testing and Maintenance- Invoice #IN2609209	A	262700262	11/16/2026	263.00
111626	MES Service Company LLC	IN2621849	132627578	80E000 2367 3900 00 000000	Transportation Dept.-Extinguisher Maintenance - Invoice #IN2621849	A	262700262	11/16/2026	70.25
							Totals for MES Service Company LLC		995.50

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	MIDDLETOWN ACTIVITY ACCOU	FieldTrip11.16.	52627119	10R000 1999 0000 00 000000	October RevTrak reimbursement for Field Trip Account	A	262700263	11/16/2026	376.00
					Totals for MIDDLETOWN ACTIVITY ACCOUNT				376.00
111626	MIDLAND PAPER	IN02789812	12627162	10E001 1130 4100 00 000000	HS copy paper	A	262700264	11/16/2026	1,683.97
111626	MIDLAND PAPER	IN02789853	22627100	10E002 1120 4100 00 000000	One pallet of copy paper-40 cases	A	262700264	11/16/2026	1,683.97
111626	MIDLAND PAPER	IN02781549	52627109	10E002 1120 4100 00 000000	One pallet of copy paper-40 cases	A	262700264	11/16/2026	1,683.97
					Totals for MIDLAND PAPER				5,051.91
111626	MIDWEST COMPUTER PRODUCTS	INV/2026/01322	72627107	10E000 1150 4900 06 000000	Ben Q Replacement Wifi cards	R	24324	11/16/2026	119.88
					Totals for MIDWEST COMPUTER PRODUCTS, IN				119.88
111626	MIDWEST FIBER RECYCLING	0015452	22627012	10E002 1120 3900 00 000000	Midwest Fiber Monthly Service	R	24325	11/16/2026	68.88
					Totals for MIDWEST FIBER RECYCLING				68.88
111626	Mobile Modular	2976712	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600146	11/16/2026	2,248.00
111626	Mobile Modular	2976788	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600146	11/16/2026	1,880.00
111626	Mobile Modular	2980360	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600146	11/16/2026	3,770.00
					Totals for Mobile Modular				7,898.00
111626	National Archery In The S	309421	62627106	10E001 1530 4170 02 000000	Archery Supplies to NASP for Quote #q11832 2026 bow + supplies order $2007.00 (Boosters to reimburse $1500.00)	R	24326	11/16/2026	2,007.00
					Totals for National Archery In The Schoo				2,007.00
111626	NCS PEARSON INC	33311878	52627053	10E005 1110 4100 00 000000	MPE Pre-K Screening Forms Order	A	262700265	11/16/2026	256.08
					Totals for NCS PEARSON INC				256.08
111626	NELSON, MADISEN	Mileage11.16.26	112627207	10E000 1220 3320 10 000000	Mileage Reimbursement	A	262700266	11/16/2026	34.96
					Totals for NELSON, MADISEN				34.96

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	Nissan Motor Acceptance C	111626-2410	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed Vehicles, July 2026 - June 2027	W	202600141	11/16/2026	387.25
111626	Nissan Motor Acceptance C	111626-4854	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed Vehicles, July 2026 - June 2027	W	202600141	11/16/2026	390.15
111626	Nissan Motor Acceptance C	111626-7782	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed Vehicles, July 2026 - June 2027	W	202600141	11/16/2026	388.78
					Totals for Nissan Motor Acceptance Compa				1,166.18
111626	Novel Effect, Inc.	CVWYTZPG-0001	32627057	10E003 2220 3900 00 000000	Novel Effect subscription for LT Library	R	24327	11/16/2026	49.99
					Totals for Novel Effect, Inc.				49.99
111626	O'Donnell, Erich	111626	82627217	40E000 2550 4630 00 000000	Reimbursement for fuel in Activity Bus, Circle K in Urbana, 10/15/2026, Girls Swim	A	262700267	11/16/2026	124.26
111626	O'Donnell, Erich	Reimbursmnt11.1	82627229	40E000 2550 4630 00 000000	Reimbursement for Fuel Purchase at Loves #529 Oglesby, IL, 10/24/2026, Boys Swim	A	262700267	11/16/2026	96.40
					Totals for O'Donnell, Erich				220.66
111626	PATTERSON, TRACY	Reimbursmnt11.1	112627215	10E000 2210 3100 00 004620	Reimbursement - Conference	A	262700268	11/16/2026	351.12
111626	PATTERSON, TRACY	Reimbursmnt11.1	112627215	10E000 2210 3100 00 004620	Reimbursement - Conference	A	262700268	11/16/2026	160.93
111626	PATTERSON, TRACY	Reimbursmnt11.1	112627215	10E000 2210 3100 00 004620	Reimbursement - Conference	A	262700268	11/16/2026	51.06
111626	PATTERSON, TRACY	Reimbursmnt11.1	112627215	10E000 2210 3100 00 004620	Reimbursement - Conference	A	262700268	11/16/2026	139.24
					Totals for PATTERSON, TRACY				702.35
111626	PAVILION, THE	701900292	112627193	10E001 1912 8000 10 000000	October 2206 Tuition for Special Education Students - Invoice 701900292	R	24328	11/16/2026	20,902.32
					Totals for PAVILION, THE				20,902.32
111626	Phenicie, Mary	CAPRefund111162	122627245	10R000 1727 0000 02 000000	Phenicie Family CAP Refund	R	24329	11/16/2026	5.00
					Totals for Phenicie, Mary				5.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	PREMIER PRINT GROUP	242749011	92627071	10E000 2310 4100 00 000000	Facilities Update Rack Card	R	24330	11/16/2026	373.00
111626	PREMIER PRINT GROUP	242005011	92627072	10E000 2310 4100 00 000000	Mailer - Fall Focus Newsletter - Invoice 242005011	R	24330	11/16/2026	3,859.00
111626	PREMIER PRINT GROUP	242875011	92627078	10E000 2310 4100 00 000000	Postcard Mailers	R	24330	11/16/2026	1,476.00
							Totals for PREMIER PRINT GROUP		5,708.00
111626	PROFESSIONAL OUTDOOR SOLU	4852	62627113	20E000 2540 3240 00 000000	HS - Aerate	W	202600142	11/16/2026	1,943.70
111626	PROFESSIONAL OUTDOOR SOLU	4829	62627114	20E000 2540 3240 00 000000	Summer Fungicide Application - Invoice 4829	W	202600142	11/16/2026	845.24
111626	PROFESSIONAL OUTDOOR SOLU	4760	62627115	20E000 2540 3240 00 000000	Weed Control - Invoice 4760	W	202600142	11/16/2026	292.00
							Totals for PROFESSIONAL OUTDOOR SOLUTION		3,080.94
111626	QUADIENT LEASING USA, INC	Q2595443	122627022	10E000 2520 3400 00 000000	postage meter rental, 2026-2027	W	202600143	11/16/2026	317.91
							Totals for QUADIENT LEASING USA, INC		317.91
111626	QUEST FOOD MANAGEMENT SER	IN139207	122627266	14E000 2560 4110 00 000000	Food service October 2026, invoice IN139207	R	24331	11/16/2026	163,098.10
							Totals for QUEST FOOD MANAGEMENT SERVICE		163,098.10
111626	REGIONAL OFFICE OF EDUCAT	ROE 16448-AR	92627081	10E000 2310 3100 00 000000	Subscription renewal - Illinois Education Job Bank	R	24332	11/16/2026	200.00
							Totals for REGIONAL OFFICE OF EDUCATION		200.00
111626	Remole, STEVEN	Reimbursmnt11.1	102627264	10E000 2210 3140 00 004932	Employee Reimbursement: Ryan Remole. Illinois School Counselor Association Conference	A	262700269	11/16/2026	400.00
							Totals for Remole, STEVEN		400.00
111626	REPUBLIC SERVICES #729	0729-000779385	122627015	20E000 2540 3210 00 000000	sanitation service for 2026-2027	W	202600144	11/16/2026	3,245.09
							Totals for REPUBLIC SERVICES #729		3,245.09
111626	REVTRAK INC	111626	122627275	10E000 1150 6400 06 000000	October monthly statement	W	202600172	11/16/2026	10,115.90
							Totals for REVTRAK INC		10,115.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	ROBERTS, RACHEL	Reimbursmnt11.1	52627110	10E005 1110 4100 00 000000	Rachel Roberts District Staff Reimbursement	A	262700270	11/16/2026	100.00
						Totals for ROBERTS, RACHEL			100.00
111626	RUSH TRUCK CENTER, CHAMPA	3048215715	82627222	40E000 2550 3230 00 000000	Bus #29 Blower weather strip, Bus #13 Turn Signal, Bus #18 Fuse Box, Bus #5 Radio Antenna, Bus #7 Brake Inspection, Bus #9 Brake Inspection, Bus #12 Dome Lights, Invoice 3048215715	A	262700275	11/16/2026	852.00
111626	RUSH TRUCK CENTER, CHAMPA	3048227763	82627223	40E000 2550 3230 00 000000	Bus #11 Removed rusted bolts and removed backing plate, Bus #28 Driver left dipstick out and oil sprayed everywhere, checked oil and filled back to spec and cleaned residual oil off, Invoice 3048227763	A	262700275	11/16/2026	252.00
111626	RUSH TRUCK CENTER, CHAMPA	3048158089	82627225	40E000 2550 3230 00 000000	Bus #22 Low coolant light on, Bus #8 Brake Inspection, Bus #11 Brake Inspection, Bus #14 Cross over mirror not staying adjusted, Invoice 3048158089	A	262700275	11/16/2026	489.60
111626	RUSH TRUCK CENTER, CHAMPA	3048139071	82627231	40E000 2550 3230 00 000000	Bus #22 Credit Warranty RO#57699379 on A/C, Credit Warranty RO#57563435, Invoice 3048139071	A	262700275	11/16/2026	-964.80
111626	RUSH TRUCK CENTER, CHAMPA	3048108699	82627232	40E000 2550 3230 00 000000	Bus #22 Lift Inoperable (Under Warranty & Credit given on Invoice 3048139071), Bus #15 Oil near add mark, blower motor inoperable, Invoice 3048108699	A	262700275	11/16/2026	992.40
111626	RUSH TRUCK CENTER, CHAMPA	3048244884	82627233	40E000 2550 3230 00 000000	Bus #22 Credit Warranty RO#57563435, Invoice 3048244884	A	262700275	11/16/2026	-207.60
111626	RUSH TRUCK CENTER, CHAMPA	3048354125	82627234	40E000 2550 4130 00 000000	Trans Oil Spin-on HYD Filter, Bendix Air Brake Spring	A	262700275	11/16/2026	519.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Brakes, Spline Brake Slack Adjusters, Parts Invoice 3048354125				
111626	RUSH TRUCK CENTER, CHAMPA	3048219089	82627235	40E000 2550 3230 00 000000	Bus #9 8-way Switch Inoperable, Transmission Oil Filter Light is on, Bus #2 Parking brake won't hold, Bus #14 Cluster is cracked, Invoice 3048219089	A	262700275	11/16/2026	838.80
111626	RUSH TRUCK CENTER, CHAMPA	3048364318	82627236	40E000 2550 3230 00 000000	Bus #9 Power steering leak, Bus #2 Parking brake, Bus #19 Brake Inspection, Invoice 3048364318	A	262700275	11/16/2026	714.00
111626	RUSH TRUCK CENTER, CHAMPA	3048340670	82627240	40E000 2550 3230 00 000000	Bus #13 Turn signals won't cancel, Bus #5 Emergency window alarm, Bus #29 Swap seats to SPED buses, Bus #10 Wheel chair lift slow, Invoice 3048340670	A	262700275	11/16/2026	790.80
111626	RUSH TRUCK CENTER, CHAMPA	3048446467	82627248	40E000 2550 3230 00 000000	Bus #5 LH amber 8 ways inoperable, Bus #23 Shakes at 45 mph, Invoice 3048446467	A	262700275	11/16/2026	559.20
111626	RUSH TRUCK CENTER, CHAMPA	3047765015	82627249	40E000 2550 4130 00 000000	Bus #27 Inlet Injector Cooler Tube, Outlet Injector Cooler Tube, Parts Invoice 3047765015	A	262700275	11/16/2026	310.00
111626	RUSH TRUCK CENTER, CHAMPA	3048163315	82627250	40E000 2550 3230 00 000000	Bus #22 Lift Inoperable, Bus #15 Oil near add mark, Blower motor inoperable, Invoice 3048163315	A	262700275	11/16/2026	2,080.43
111626	RUSH TRUCK CENTER, CHAMPA	3048310271	82627251	40E000 2550 3230 00 000000	Bus #14 Low fluids, Repair broken wheel chair lift box, Invoice 3048310271	A	262700275	11/16/2026	369.60
111626	RUSH TRUCK CENTER, CHAMPA	304813226	82627252	40E000 2550 3230 00 000000	CREDIT MEMO Bus #22 Lift Inoperable, Bus #15 Oil near add mark, Blower motor inoperable, Invoice 3048132226	A	262700275	11/16/2026	-2,080.43
111626	RUSH TRUCK CENTER, CHAMPA	3048505014	82627254	40E000 2550 3230 00 000000	Bus #14 Mobile Tech	A	262700275	11/16/2026	99.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Travel/Drive Time, Invoice 3048505014				
					Totals for RUSH TRUCK CENTER, CHAMPAIGN				5,614.90
111626	SCHNUCK MARKETS, INC.	151998P21092026	12627105	10E001 1400 4100 00 003215	CTE - Lab Supplies (Pike)	R	24333	11/16/2026	72.20
111626	SCHNUCK MARKETS, INC.	051310P19102026	92627068	10E000 2310 4100 00 000000	Schnucks - Snacks for 10.19.2026 Board Meeting	R	24333	11/16/2026	21.41
111626	SCHNUCK MARKETS, INC.	017044P27102026	92627079	10E000 2320 4100 00 000000	Schnucks - Donuts for 10.27.2026 Safety Team Meeting	R	24333	11/16/2026	12.99
111626	SCHNUCK MARKETS, INC.	432355P30102026	102627270	10E000 2210 4100 00 000000	Schnucks- balloons for Exemplary Celebration	R	24333	11/16/2026	37.58
111626	SCHNUCK MARKETS, INC.	337078P30102026	102627271	10E000 2210 4100 00 000000	Schnucks- Food for Exemplary Celebration DIRT Meeting	R	24333	11/16/2026	96.57
					Totals for SCHNUCK MARKETS, INC.				240.75
111626	SHEETS, RACHEL	Mileage11.16.26	102627229	10E000 2210 3320 00 000000	Mileage Reimbursement: Rachel Sheets. Bushue Admin Conference	A	262700276	11/16/2026	117.04
					Totals for SHEETS, RACHEL				117.04
111626	STAPLES ADVANTAGE	6079428494	82627239	40E000 2550 4100 00 000000	Ream of Light Blue Copy Paper	A	262700277	11/16/2026	12.40
111626	STAPLES ADVANTAGE	6079428496	82627247	40E000 2550 4100 00 000000	2027 Desk Top Calendar	A	262700277	11/16/2026	4.99
111626	STAPLES ADVANTAGE	6077551735	102627214	10E000 2210 4100 00 000000	Card Stock	A	262700277	11/16/2026	207.60
					Totals for STAPLES ADVANTAGE				224.99
111626	STITES, ALYSSA	Mileage11.16.26	112627203	10E000 1220 3320 10 000000	Mileage Reimbursement - October 2026	A	262700278	11/16/2026	42.56
					Totals for STITES, ALYSSA				42.56
111626	TECHNOLOGY MANAGEMENT REV	T2704521	122627017	10E000 1150 3230 06 000000	monthly charge for IP addresses, 2026-2027	R	24334	11/16/2026	200.00
					Totals for TECHNOLOGY MANAGEMENT REV FUN				200.00
111626	The House of Staunton, In	300S198383	62627083	10E001 1530 4180 02 000000	District Chess Club to House of Staunton for Quote #S300S198383 digital chess clocks $373.83	R	24335	11/16/2026	373.83
					Totals for The House of Staunton, Inc.				373.83

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	Tiefenthaler, Amy	Reimbursmnt11.1	82627221	40E000 2550 4630 00 000000	Reimbursement for fuel purchase at QIK-N-EZ, Jacksonville, IL on 08/24/2026, Varsity Girls Golf FT to Quincy, Suburban	A	262700279	11/16/2026	45.42
						Totals for Tiefenthaler, Amy			45.42
111626	TSUKUNO, KARI	Mileage11.16.26	112627205	10E000 1220 3320 10 000000	Mileage Reimbursement	A	262700280	11/16/2026	39.52
						Totals for TSUKUNO, KARI			39.52
111626	VARSITEE SCREEN PRINTING	13263	122627232	80E000 2367 4100 00 000000	Safety orange mesh one-pocket vests	R	24336	11/16/2026	3,073.75
						Totals for VARSITEE SCREEN PRINTING			3,073.75
111626	VERIZON	6156481688	122627267	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	49.44
111626	VERIZON	6156481688	122627267	10E000 1110 3100 12 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	39.07
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	40E000 2550 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	58.89
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	58.80
111626	VERIZON	6156481688	122627267	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	53.89
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	49.10
111626	VERIZON	6156481688	122627267	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	49.41
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	58.40
111626	VERIZON	6156481688	122627267	40E000 2550 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	58.85
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	49.36
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	0.00
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage	W	202600169	11/16/2026	38.01

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					costs, invoice 6156481688				
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	0.00
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	36.01
111626	VERIZON	6156481688	122627267	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	38.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	28.01
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	27.37

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	27.91
111626	VERIZON	6156481688	122627267	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6156481688	W	202600169	11/16/2026	27.91
							Totals for VERIZON		2,040.78
111626	VILLAGE OF MAHOMET	10-0860-00	122627255	20E002 2540 3700 00 000000	JH water, 10-0860-00	R	24337	11/16/2026	2,935.67
111626	VILLAGE OF MAHOMET	10-0975-00	122627256	20E001 2540 3700 00 000000	Band Field water, 10-0975-00	R	24337	11/16/2026	105.55
111626	VILLAGE OF MAHOMET	10-0751-00	122627257	20E000 2540 3700 00 000000	Warehouse water, 10-0751-00	R	24337	11/16/2026	25.00
111626	VILLAGE OF MAHOMET	10-0970-00	122627258	20E001 2540 3700 00 000000	HS water, 10-0970-00	R	24337	11/16/2026	2,741.82
111626	VILLAGE OF MAHOMET	10-1090-00	122627259	40E000 2550 4690 00 000000	Transportation water (outside), 10-1090-00	R	24337	11/16/2026	91.23
111626	VILLAGE OF MAHOMET	10-0971-00	122627260	20E001 2540 3700 00 000000	Greenhouse water, 10-0971-00	R	24337	11/16/2026	10.00
111626	VILLAGE OF MAHOMET	10-1091-00	122627261	40E000 2550 4690 00 000000	Transportation water (inside), 10-1091-00	R	24337	11/16/2026	30.37
111626	VILLAGE OF MAHOMET	167-1000-00	122627262	20E005 2540 3700 00 000000	MPE 1st and 2nd water, 167-1000-00	R	24337	11/16/2026	702.04
111626	VILLAGE OF MAHOMET	167-0000-00	122627263	20E005 2540 3700 00 000000	MPE 1st and 2nd water, 167-0000-00	R	24337	11/16/2026	675.14
							Totals for VILLAGE OF MAHOMET		7,316.82
111626	WAGERS, TRENT	ClothingAllowan	132627593	20E000 2542 4100 19 000000	Custodial Clothing Allowance	A	262700281	11/16/2026	127.50
							Totals for WAGERS, TRENT		127.50
111626	WARNER-NORTHRUP, CHRISTIN	Reimbursmnt11.1	112627194	10E000 2210 3100 00 004620	Reimbursement C. Northrup - Conference in Oct 2026	A	262700282	11/16/2026	666.50
							Totals for WARNER-NORTHRUP, CHRISTINE		666.50
111626	WAYSIDE PUBLISHING	in214747	102627161	10E000 2210 4200 00 000000	Wayside Publishing- A Punta al Futuro World Language Book Order. Quote Q-168778	R	24338	11/16/2026	1,642.26
111626	WAYSIDE PUBLISHING	in214946	102627186	10E000 2210 4200 00 000000	Wayside APuna al Futuro AP Spanish (30 Copies) Quote Q-172123	R	24338	11/16/2026	4,579.85
							Totals for WAYSIDE PUBLISHING		6,222.11
111626	Webster Bank, N.A.	1194090-2026	122627250	31E000 5270 6200 00 000000	Principal & Interest - Account #1194090 Mahomet-Seymour Community	A	262700283	11/16/2026	54,663.75

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Schools				
111626	Webster Bank, N.A.	1194090-2026	122627250	31E000 5270 6200 00 000000	Principal & Interest - Account #1194090 Mahomet-Seymour Community Schools	A	262700283	11/16/2026	2,230,000.00
							Totals for Webster Bank, N.A.		2,284,663.75
111626	Weldstar Company	0000006110	12627157	10E001 1400 4100 00 003215	Cylinder Rental	R	24339	11/16/2026	248.88
							Totals for Weldstar Company		248.88
111626	White, ALYSSA	Reimbursmnt11.1	52627106	10E005 1110 4100 00 000000	Alyssa White District Staff Reimbursement	A	262700284	11/16/2026	44.50
							Totals for White, ALYSSA		44.50
111626	WHITSITT, MATTHEW	ClothingAllowan	132627568	20E000 2542 4100 19 000000	Custodial Clothing Allowance	A	262700285	11/16/2026	144.84
							Totals for WHITSITT, MATTHEW		144.84
111626	WIDMER INTERIORS	371435	102627122	10E000 2210 4100 00 000000	Chairs	R	24340	11/16/2026	1,954.56
							Totals for WIDMER INTERIORS		1,954.56
111626	Yes HQ LLC	000088	122627264	10E000 2310 6400 00 000000	Communications Strategy - October 2026	R	24341	11/16/2026	6,322.00
							Totals for Yes HQ LLC		6,322.00
								Totals for checks	3,043,896.92

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	2,376.37	260,664.01	263,040.38
14	Food Service	0.00	0.00	163,098.10	163,098.10
19	Insurance	0.00	0.00	1,085.00	1,085.00
20	OPER, BUILD, & MAINT FUND	0.00	0.00	109,459.65	109,459.65
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	2,684.00	2,684.00
31	Levy Debt	0.00	0.00	2,284,663.75	2,284,663.75
40	TRANSPORTATION FUND	0.00	0.00	20,790.57	20,790.57
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	64,211.87	64,211.87
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	53,347.65	53,347.65
90	CAPITAL IMPROVEMENT FUND	0.00	0.00	81,515.95	81,515.95
*** Fund Summary Totals ***		0.00	2,376.37	3,041,520.55	3,043,896.92

********** End of report **********

Mahomet-Seymour CUSD #3
Treasurer's Report
October 31, 2026

BUSEY BANK	Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
9/30/2026	**$41,219,543.74**	**$18,445,852.33**	**$1,821,921.71**	**-$71,414.34**	**$1,512,751.70**	**$1,545,157.89**	**$8,061,439.86**	**$3,965,719.48**	**$4,268,998.78**	**$1,669,116.33**
Receipts	**$3,219,632.18**	$1,734,179.65	$403,618.50	$7,587.37	$603,594.28	$8,077.95	$422,932.99	$14,587.90	$12,332.35	$12,721.19
Interfund Loans										
Liabilities	**$25,863.28**	$25,863.28								
Permanent Transfers										
Expenditures	**-$4,230,163.68**	($3,361,956.26)	($257,399.09)	($22,099.17)	($170,059.87)	($129,479.27)	($80,794.60)		($135,506.58)	($72,868.84)
10/31/26	**$40,234,875.52**	**$16,843,939.00**	**$1,968,141.12**	**($85,926.14)**	**$1,946,286.11**	**$1,423,756.57**	**$8,403,578.25**	**$3,980,307.38**	**$4,145,824.55**	**$1,608,968.68**

10/31/26	**$40,234,875.52**	**$16,843,939.00**	**$1,968,141.12**	**-$85,926.14**	**$1,946,286.11**	**$1,423,756.57**	**$8,403,578.25**	**$3,980,307.38**	**$4,145,824.55**	**$1,608,968.68**

Mahomet-Seymour CUSD #3
Treasurer's Report
September 30, 2025

BUSEY BANK		Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
	8/31/2025	**$25,618,304.26**	**$9,189,884.65**	**$511,258.72**	**-$1,225,531.71**	**$712,521.61**	**$2,051,058.23**	**$5,945,315.68**	**$3,391,738.62**	**$1,968,770.85**	**$3,073,287.61**
Receipts		**$12,952,638.09**	$7,916,229.45	$1,107,806.92	$1,386,021.50	$444,442.81	$117,370.16	$372,530.68	$121,537.33	$1,366,251.87	$120,447.37
Interfund Loans											
Liabilities		**-$4,961.02**	($4,961.02)								
Permanent Transfers											
Expenditures		**-$4,567,814.10**	($3,279,727.14)	($402,468.03)	($228,937.00)	($254,106.47)	($110,873.69)	-		($267,575.32)	($24,126.45)
	09/30/25	**$33,998,167.23**	**$13,821,425.94**	**$1,216,597.61**	**($68,447.21)**	**$902,857.95**	**$2,057,554.70**	**$6,317,846.36**	**$3,513,275.95**	**$3,067,447.40**	**$3,169,608.53**
Revolving Fund		$1,000.00	$1,000.00								
	09/30/25	**$33,999,167.23**	**$13,822,425.94**	**$1,216,597.61**	**-$68,447.21**	**$902,857.95**	**$2,057,554.70**	**$6,317,846.36**	**$3,513,275.95**	**$3,067,447.40**	**$3,169,608.53**

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2026
Bank: Middletown Activity Account (BUSEY BANK)
Cash Account: 99A005 1010 0000 00 000000
Reconciled: yes **Reconciled By:** Julie A. Arnold

Bank Statement Balance

Bank Balance shown on this Bank Statement:		111,303.69	
Items Not Listed on this Statement			
Less Checks:	262.00		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-262.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			111,041.69

SBAA Ending Cash Balance as of 10/31/2026

Previous Month Ending Balance:		103,708.26	
Items from Skyward Transactions			
Less Checks:	2,327.63		
Plus Cash Receipt Deposits:	9,661.06		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		7,333.43	
Month End Balance:			111,041.69

Variance: 0.00

Julie A. Arnold — 11.5.26

Julie A. Arnold Signature **Date**

[signature] — 11-6-26

Authorized Signature **Date**

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - MPE Activity Fund

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	103,708.26	9,661.06	-2,327.63	111,041.69
	Total Asset Accounts:	103,708.26	9,661.06	-2,327.63	111,041.69
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	0.00	0.00	0.00	0.00
99L005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00
99L005 5003 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00
99L005 5005 0000 00 000000	/PE	0.00	0.00	0.00	0.00
99L005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L005 5007 0000 00 000000	/PTO	0.00	0.00	0.00	0.00
99L005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99L005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	0.00	0.00	0.00	0.00
99L005 5027 0000 00 000000	/Art	0.00	0.00	0.00	0.00
99L005 5028 0000 00 000000	/Field Trips - First Grade	0.00	0.00	0.00	0.00
99L005 5029 0000 00 000000	/Field Trips - Second Grade	0.00	0.00	0.00	0.00
99L005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99L005 5031 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99L005 5033 0000 00 000000	/Second Grade	0.00	0.00	0.00	0.00
99L005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99L005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99L005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99L005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99L005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99L005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
99L005 5040 0000 00 000000	/McKinney Vento	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	0.00	0.00	0.00
99Q005 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	-1,030.75	-3,080.00	374.00	-3,736.75
99Q005 5002 0000 00 000000	/Hearing	-875.00	0.00	0.00	-875.00
99Q005 5003 0000 00 000000	/Library	-7,461.36	-6.00	160.44	-7,306.92
99Q005 5004 0000 00 000000	/MT General	-2,114.69	0.00	0.00	-2,114.69
99Q005 5005 0000 00 000000	/PE	-510.03	0.00	0.00	-510.03
99Q005 5006 0000 00 000000	/Pepsi	1,336.42	0.00	0.00	1,336.42
99Q005 5007 0000 00 000000	/PTO	-23,276.20	0.00	0.00	-23,276.20
99Q005 5008 0000 00 000000	/Social Worker	-1,422.43	0.00	0.00	-1,422.43
99Q005 5009 0000 00 000000	/Speech	-3,955.93	0.00	327.98	-3,627.95
99Q005 5026 0000 00 000000	/Donation	-2,580.35	0.00	0.00	-2,580.35
99Q005 5027 0000 00 000000	/ART	-6,116.91	0.00	0.00	-6,116.91
99Q005 5028 0000 00 000000	/Field Trips-First Grade	-2,191.59	-3,322.00	0.00	-5,513.59
99Q005 5029 0000 00 000000	/Field Trips-Second Grade	1,662.32	-2,902.00	460.00	-779.68
99Q005 5030 0000 00 000000	/First Grade	-4,081.65	0.00	50.56	-4,031.09
99Q005 5031 0000 00 000000	/Interest	-22,589.80	-351.06	0.00	-22,940.86
99Q005 5032 0000 00 000000	/Picture Money	-10,942.80	0.00	0.00	-10,942.80
99Q005 5033 0000 00 000000	/Second Grade	-4,232.44	0.00	228.49	-4,003.95
99Q005 5034 0000 00 000000	/Action Based Learning	-827.56	0.00	265.23	-562.33
99Q005 5035 0000 00 000000	/Special Ed	-3,858.10	0.00	0.00	-3,858.10
99Q005 5036 0000 00 000000	/Kindergarten	-4,854.00	0.00	13.97	-4,840.03
99Q005 5037 0000 00 000000	/Music	-78.76	0.00	0.00	-78.76
99Q005 5038 0000 00 000000	/Pre-K	-1,399.37	0.00	0.00	-1,399.37
99Q005 5039 0000 00 000000	/Remedial Reading	-1,808.28	0.00	160.47	-1,647.81
99Q005 5040 0000 00 000000	/Give me 5 activity account	-499.00	0.00	286.49	-212.51
	Total Equity Accounts:	-103,708.26	-9,661.06	2,327.63	-111,041.69
99R005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	-17.50	-3,080.00	0.00	-3,097.50
99R005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99R005 5003 0000 00 000000	/Library	0.00	-6.00	0.00	-6.00
99R005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00
99R005 5005 0000 00 000000	/PE	-12.00	0.00	0.00	-12.00
99R005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R005 5007 0000 00 000000	/PTO	-19,365.88	0.00	0.00	-19,365.88
99R005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99R005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99R005 5026 0000 00 000000	/Donation	0.00	0.00	0.00	0.00
99R005 5027 0000 00 000000	/ART	0.00	0.00	0.00	0.00
99R005 5028 0000 00 000000	/Field Trips-First Grade	0.00	-3,322.00	0.00	-3,322.00
99R005 5029 0000 00 000000	/Field Trips-Second Grade	0.00	-2,902.00	0.00	-2,902.00
99R005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99R005 5031 0000 00 000000	/Interest	-856.74	-351.06	0.00	-1,207.80
99R005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99R005 5033 0000 00 000000	/Second Grade	-350.00	0.00	0.00	-350.00
99R005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00
99R005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99R005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99R005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99R005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99R005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
99R005 5040 0000 00 000000	/MV Revenue Account	-499.00	0.00	0.00	-499.00
	Total Revenue Accounts:	-21,101.12	-9,661.06	0.00	-30,762.18
99E005 5001 4100 00 000000	GENERAL SUPPLIE/MPE Field Trips-Kindergarten	0.00	0.00	374.00	374.00
99E005 5002 4100 00 000000	GENERAL SUPPLIE/Hearing	0.00	0.00	0.00	0.00
99E005 5003 4100 00 000000	GENERAL SUPPLIE/Library	175.09	0.00	160.44	335.53
99E005 5004 4100 00 000000	GENERAL SUPPLIE/MT General	0.00	0.00	0.00	0.00
99E005 5005 4100 00 000000	GENERAL SUPPLIE/PE	0.00	0.00	0.00	0.00
99E005 5006 4100 00 000000	GENERAL SUPPLIE/Pepsi	181.23	0.00	0.00	181.23
99E005 5007 4100 00 000000	GENERAL SUPPLIE/PTO	140.97	0.00	0.00	140.97
99E005 5008 4100 00 000000	GENERAL SUPPLIE/Social Worker	0.00	0.00	0.00	0.00
99E005 5009 4100 00 000000	GENERAL SUPPLIE/Speech	0.00	0.00	327.98	327.98
99E005 5026 4100 00 000000	GENERAL SUPPLIE/Donation	0.00	0.00	0.00	0.00
99E005 5027 4100 00 000000	GENERAL SUPPLIE/Art	328.71	0.00	0.00	328.71
99E005 5028 4100 00 000000	GENERAL SUPPLIE/Field Trips-First Grade	2,637.00	0.00	0.00	2,637.00
99E005 5029 4100 00 000000	GENERAL SUPPLIE/Field Trips-Second Grade	0.00	0.00	460.00	460.00
99E005 5030 4100 00 000000	GENERAL SUPPLIE/First Grade	703.40	0.00	50.56	753.96

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99E005 5031 4100 00 000000	GENERAL SUPPLIE/Interest	266.94	0.00	0.00	266.94
99E005 5032 4100 00 000000	GENERAL SUPPLIE/Picture Money	0.00	0.00	0.00	0.00
99E005 5033 4100 00 000000	GENERAL SUPPLIE/Second Grade	314.39	0.00	228.49	542.88
99E005 5034 4100 00 000000	GENERAL SUPPLIE/Action Based Learning	0.00	0.00	265.23	265.23
99E005 5035 4100 00 000000	GENERAL SUPPLIE/Special Ed	69.99	0.00	0.00	69.99
99E005 5036 4100 00 000000	GENERAL SUPPLIE/Kindergarten	401.41	0.00	13.97	415.38
99E005 5037 4100 00 000000	GENERAL SUPPLIE/Music	40.96	0.00	0.00	40.96
99E005 5038 4100 00 000000	GENERAL SUPPLIE/Pre-K	308.82	0.00	0.00	308.82
99E005 5039 4100 00 000000	GENERAL SUPPLIE/Remedial Reading	395.25	0.00	160.47	555.72
99E005 5040 0000 00 000000	/MV Expense Account	0.00	0.00	286.49	286.49
	Total Expense Accounts:	5,964.16	0.00	2,327.63	8,291.79
	Total Asset Accounts:	103,708.26	9,661.06	-2,327.63	111,041.69
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-103,708.26	-9,661.06	2,327.63	-111,041.69
	Total Revenue Accounts:	-21,101.12	-9,661.06	0.00	-30,762.18
	Total Expense Accounts:	5,964.16	0.00	2,327.63	8,291.79
	Grand Total:	-15,136.96	-9,661.06	2,327.63	-22,470.39

********** End of report **********

Bank Reconciliation Report

Bank Statement Closing Date: 11/01/2026
Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)
Cash Account: 99A003 0003 0000 00 000000
Reconciled: yes **Reconciled By:** Oakland D. SABA

Bank Statement Balance

Bank Balance shown on this Bank Statement:		106,710.83	
Items Not Listed on this Statement			
Less Checks:	54.31		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-54.31	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			106,656.52

SBAA Ending Cash Balance as of 11/01/2026

Previous Month Ending Balance:		101,542.54	
Items from Skyward Transactions			
Less Checks:	4,442.71		
Plus Cash Receipt Deposits:	9,556.69		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		5,113.98	
Month End Balance:			106,656.52

Variance: 0.00

Oakland Saba
Oakland D. SABA Signature

11/04/2026
Date

Katelin Schroeder
Authorized Signature

11/4/26
Date

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Acct Receipt Disb Summary Rpt.

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99A003 0003 0000 00 000000	LT 2	101,542.54	9,556.69	-4,442.71	106,656.52
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	0.00	-50.00
	Total Asset Accounts:	101,492.54	9,556.69	-4,442.71	106,606.52
99L003 3001 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99L003 3002 0000 00 000000	/Backpack Program	0.00	0.00	0.00	0.00
99L003 3004 0000 00 000000	/Field trips	0.00	0.00	0.00	0.00
99L003 3005 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99L003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99L003 3007 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L003 3009 0000 00 000000	/LT General	0.00	0.00	0.00	0.00
99L003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L003 3012 0000 00 000000	/PTO Allocations	0.00	0.00	0.00	0.00
99L003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99L003 3015 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99L003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99L003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99L003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99L003 3021 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	0.00	0.00	0.00
99Q003 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 0003 0000 00 000000	LT 2	-505.61	-2,000.00	565.00	-1,940.61
99Q003 3001 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3002 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3004 0000 00 000000	/Field Trips	21,846.26	-7,164.50	0.00	14,681.76
99Q003 3005 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3006 0000 00 000000	/Fourth Grade	85.44	0.00	0.00	85.44
99Q003 3007 0000 00 000000	/Interest	-18,459.67	-349.19	0.00	-18,808.86
99Q003 3008 0000 00 000000	/Library	3,961.01	0.00	0.00	3,961.01
99Q003 3009 0000 00 000000	/LT General	-2,419.85	-43.00	1,862.85	-600.00
99Q003 3011 0000 00 000000	/Pepsi	1,096.82	0.00	0.00	1,096.82
99Q003 3012 0000 00 000000	/PTO Allocations	-58,135.26	0.00	1,170.82	-56,964.44
99Q003 3014 0000 00 000000	/PTO Grade 3	4,765.92	0.00	0.00	4,765.92
99Q003 3015 0000 00 000000		0.00	0.00	0.00	0.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99Q003 3016 0000 00 000000	/PTO Grade 5	804.65	0.00	0.00	804.65
99Q003 3017 0000 00 000000	/PTO Library	-9,546.07	0.00	0.00	-9,546.07
99Q003 3018 0000 00 000000	/PTO Specials	859.17	0.00	0.00	859.17
99Q003 3021 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3041 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99Q003 3042 0000 00 000000	/Back Pack Program	-48,990.69	0.00	844.04	-48,146.65
99Q003 3043 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99Q003 3044 0000 00 000000	/PTO Grade 4	2,688.70	0.00	0.00	2,688.70
99Q003 3045 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
99Q003 3046 0000 00 000000	/YLC Activity Account	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-101,492.54	-9,556.69	4,442.71	-106,606.52
99R003 0003 3046 00 000000	/YLC Revenue	-757.61	-2,000.00	0.00	-2,757.61
99R003 3001 0000 00 000000	GENERAL STATE A	0.00	0.00	0.00	0.00
99R003 3002 0000 00 000000	STATE AID/HHARM	0.00	0.00	0.00	0.00
99R003 3004 0000 00 000000	/Field Trips	-22.00	-7,164.50	0.00	-7,186.50
99R003 3005 0000 00 000000	REORG INC-DEFIC	0.00	0.00	0.00	0.00
99R003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99R003 3007 0000 00 000000	/Interest	-974.18	-349.19	0.00	-1,323.37
99R003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R003 3009 0000 00 000000	/LT General	-3,094.00	-43.00	0.00	-3,137.00
99R003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R003 3012 0000 00 000000	/PTO Allocations	-20,895.62	0.00	0.00	-20,895.62
99R003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99R003 3015 0000 00 000000	REORG INC-SALAR	0.00	0.00	0.00	0.00
99R003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99R003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99R003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99R003 3021 0000 00 000000	REORGANIZATION	0.00	0.00	0.00	0.00
99R003 3041 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99R003 3042 0000 00 000000	/Back Pack Program	-966.00	0.00	0.00	-966.00
99R003 3043 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99R003 3044 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99R003 3045 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	-26,709.41	-9,556.69	0.00	-36,266.10
99E003 0003 3046 00 000000	/YLC Expenjse	252.00	0.00	565.00	817.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99E003 3001 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3002 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3004 4100 00 000000	GENERAL SUPPLIE/Field Trips	13,816.00	0.00	0.00	13,816.00
99E003 3005 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3006 4100 00 000000	GENERAL SUPPLIE/Fourth Grade	0.00	0.00	0.00	0.00
99E003 3007 4100 00 000000	GENERAL SUPPLIE/Interest	0.00	0.00	0.00	0.00
99E003 3008 4100 00 000000	GENERAL SUPPLIE/Library	0.00	0.00	0.00	0.00
99E003 3009 4100 00 000000	GENERAL SUPPLIE/LT General	3,517.57	0.00	1,862.85	5,380.42
99E003 3011 4100 00 000000	GENERAL SUPPLIE/Pepsi	414.24	0.00	0.00	414.24
99E003 3012 4100 00 000000	GENERAL SUPPLIE/PTO Allocations	2,606.66	0.00	1,170.82	3,777.48
99E003 3014 4100 00 000000	GENERAL SUPPLIE/PTO Grade 3	0.00	0.00	0.00	0.00
99E003 3015 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3016 4100 00 000000	GENERAL SUPPLIE/PTO Grade 5	0.00	0.00	0.00	0.00
99E003 3017 4100 00 000000	GENERAL SUPPLIE/PTO Library	0.00	0.00	0.00	0.00
99E003 3018 4100 00 000000	GENERAL SUPPLIE/PTO Specials	0.00	0.00	0.00	0.00
99E003 3021 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3041 4100 00 000000	GENERAL SUPPLIE/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99E003 3042 4100 00 000000	GENERAL SUPPLIE/Backpack Program	1,244.34	0.00	844.04	2,088.38
99E003 3043 4100 00 000000	GENERAL SUPPLIE/Fifth Grade	0.00	0.00	0.00	0.00
99E003 3044 4100 00 000000	GENERAL SUPPLIE/PTO Grade 4	0.00	0.00	0.00	0.00
99E003 3045 4100 00 000000	GENERAL SUPPLIE/Third Grade	0.00	0.00	0.00	0.00
	Total Expense Accounts:	21,850.81	0.00	4,442.71	26,293.52
	Total Asset Accounts:	101,492.54	9,556.69	-4,442.71	106,606.52
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-101,492.54	-9,556.69	4,442.71	-106,606.52
	Total Revenue Accounts:	-26,709.41	-9,556.69	0.00	-36,266.10
	Total Expense Accounts:	21,850.81	0.00	4,442.71	26,293.52
	Grand Total:	-4,858.60	-9,556.69	4,442.71	-9,972.58

********** End of report **********

Mahomet-Seymour Community Schools
Web Store Gross Report

From 10/1/2026 to 11/1/2026
Gross By Date
Deposit Account : Lincoln Trail

Order	Time	Payor		Amount	Total
10/01/2026					
202055064	04:04PM	Michelle Royse		$22.00	$22.00
204785007	07:07PM	Kaitlin A Pruitt		$26.50	$26.50
10/01/2026			**Total**	**$48.50**	**$48.50**
10/02/2026					
145967089	09:24AM	Stephanie Empson		$22.00	$22.00
199802053	10:56AM	Amanda M Heath		$16.00	$16.00
198966039	12:47PM	Rachel Busch Jones		$16.00	$16.00
199046066	01:08PM	Katelin Schroeder		$16.00	$16.00
200527013	02:04PM	Ashley Bolen		$26.50	$26.50
191647054	04:19PM	Kara L Johnson		$16.00	$16.00
191461149	07:39PM	Kristen Bosch		$16.00	$16.00
191770122	08:03PM	Noelle Morey		$26.50	$26.50
199612005	11:37PM	Todd Seim		$16.00	$16.00
10/02/2026			**Total**	**$171.00**	**$171.00**
10/03/2026					
204815033	06:52AM	Breanna Creek		$26.50	$26.50
155972170	08:16AM	Melissa Elder		$16.00	$16.00
204688003	08:41AM	Anthony Kriz		$16.00	$16.00
191765119	12:27PM	Amanda Whelchel		$26.50	$26.50
68423309	09:14PM	Laura A Rinaldi		$16.00	$16.00
10/03/2026			**Total**	**$101.00**	**$101.00**
10/04/2026					
190941131	02:51PM	Melissa Wills		$16.00	$16.00
200991027	09:24PM	Sharrina Waters		$26.50	$26.50
16229335	09:53PM	Jennifer R Case		$26.50	$26.50
10/04/2026			**Total**	**$69.00**	**$69.00**
10/05/2026					
205176006	12:55AM	Amy Monson		$26.50	$26.50
110695164	07:08AM	Kaley Lambert		$16.00	$16.00
166129113	08:15AM	Jennifer L Ehrnthaller		$16.00	$16.00
200594051	10:07AM	Catherine Hock		$22.00	$22.00
200594051	10:07AM	Catherine Hock		$26.50	$26.50
200200032	10:18AM	Lauren K Brewer		$22.00	$22.00
200200032	10:18AM	Lauren K Brewer		$16.00	$16.00
193484138	10:23AM	Rachel Snyder		$26.50	$26.50
196267015	12:59PM	Kimberly S. Rice		$16.00	$16.00

Mahomet-Seymour Community Schools
Web Store Gross Report

From 10/1/2026 to 11/1/2026
Gross By Date
Deposit Account : Lincoln Trail

Order	Time	Payor		Amount	Total
191661027	01:53PM	Katy E Thompson		$16.00	$16.00
203607033	02:36PM	David Nelson		$26.50	$26.50
166459079	04:09PM	Valerie Calfas Grindley		$16.00	$16.00
199980022	05:33PM	Deborah Shoemaker		$16.00	$16.00
193559094	06:08PM	Kyle Wetters		$16.00	$16.00
199692008	08:03PM	Melanie Wehrman		$22.00	$22.00
199692008	08:03PM	Melanie Wehrman		$16.00	$16.00
10/05/2026			**Total**	**$338.00**	**$338.00**
10/06/2026					
199145053	07:00AM	Emilia Hostalek		$16.00	$16.00
199145053	07:00AM	Emilia Hostalek		$22.00	$22.00
205558010	07:16AM	Jamie S Elliott		$26.50	$26.50
202260037	08:07AM	Katheryn Ernst		$22.00	$22.00
137877109	11:25AM	Dariusz Smigielski		$26.50	$26.50
198873078	08:06PM	Kyle Freeman		$16.00	$16.00
202099092	09:14PM	Andrea Singh		$22.00	$22.00
10/06/2026			**Total**	**$151.00**	**$151.00**
10/07/2026					
195586123	08:22AM	Jonathon Mosley		$16.00	$16.00
201520012	07:59PM	June Joanne Domingo		$26.50	$26.50
10/07/2026			**Total**	**$42.50**	**$42.50**
10/08/2026					
191863063	08:54AM	Jayme Bajer		$16.00	$16.00
193478157	09:29AM	Terren E Wilson		$16.00	$16.00
202298045	09:37AM	Lisa G Ayers		$26.50	$26.50
10/08/2026			**Total**	**$58.50**	**$58.50**
10/09/2026					
206023008	06:29AM	Kathryn M Klug		$16.00	$16.00
206259020	09:06AM	Whitney Simlin		$16.00	$16.00
200438063	05:01PM	Shannon Bicknell		$26.50	$26.50
205042004	05:02PM	Siobhan Climer		$16.00	$16.00
205042004	05:02PM	Siobhan Climer		$16.00	$16.00
10/09/2026			**Total**	**$90.50**	**$90.50**
10/10/2026					
202033034	04:41PM	Lisa Moore		$16.00	$16.00
10/10/2026			**Total**	**$16.00**	**$16.00**

Mahomet-Seymour Community Schools
Web Store Gross Report

From 10/1/2026 to 11/1/2026
Gross By Date
Deposit Account : Lincoln Trail

Order	Time	Payor		Amount	Total
10/11/2026					
135402173	10:30AM	Alison Dial		$26.50	$26.50
193608050	05:19PM	Amanda Davis		$16.00	$16.00
10/11/2026			**Total**	**$42.50**	**$42.50**
10/13/2026					
205422006	05:47PM	Anthony Vastag		$16.00	$16.00
134327066	06:49PM	Girish Krishnan		$16.00	$16.00
10/13/2026			**Total**	**$32.00**	**$32.00**
10/14/2026					
122165121	06:19AM	Holly Roberts		$26.50	$26.50
198885050	06:57AM	Collette A Oprondek		$16.00	$16.00
206286014	06:57AM	Courtney E Roop		$16.00	$16.00
206286014	06:57AM	Courtney E Roop		$26.50	$26.50
198938027	09:03AM	Kelli A McNamara		$16.00	$16.00
196101063	10:43AM	William Cody Diskin		$16.00	$16.00
190676177	11:20AM	Erin E LaRocque		$16.00	$16.00
10/14/2026			**Total**	**$133.00**	**$133.00**
10/15/2026					
193551081	08:44PM	Meredith Barmes		$16.00	$16.00
10/15/2026			**Total**	**$16.00**	**$16.00**
10/16/2026					
198894042	04:34PM	Lyndsay Howell		$16.00	$16.00
10/16/2026			**Total**	**$16.00**	**$16.00**
10/17/2026					
199833009	06:59PM	Christopher Hall		$16.00	$16.00
198902048	11:09PM	kelsie Briggs		$16.00	$16.00
10/17/2026			**Total**	**$32.00**	**$32.00**
10/18/2026					
198982038	10:13AM	Lori kipf		$16.00	$16.00
10/18/2026			**Total**	**$16.00**	**$16.00**
10/19/2026					
201104014	08:05AM	Samantha M Schurr		$16.00	$16.00
198994036	01:58PM	Marissa Brewer		$16.00	$16.00
198884116	06:13PM	Chad Becker		$16.00	$16.00
10/19/2026			**Total**	**$48.00**	**$48.00**

Mahomet-Seymour Community Schools
Web Store Gross Report

From 10/1/2026 to 11/1/2026
Gross By Date
Deposit Account : Lincoln Trail

Order	Time	Payor		Amount	Total
10/21/2026					
203796033	06:12AM	Maria F Taylor		$16.00	$16.00
193587029	08:25AM	Lauren A Fiepke		$22.00	$22.00
190787059	09:05AM	Jennifer Snodsmith		$16.00	$16.00
190983039	10:39AM	Michael Friedman		$22.00	$22.00
193489167	11:10AM	Katie Pabst		$16.00	$16.00
10/21/2026			**Total**	**$92.00**	**$92.00**
10/22/2026					
128736142	05:50PM	Zerzhinski Cassette		$26.50	$26.50
128736142	05:50PM	Zerzhinski Cassette		$16.00	$16.00
10/22/2026			**Total**	**$42.50**	**$42.50**
10/23/2026					
200847021	03:05AM	Katrina Pettenger		$22.00	$22.00
96113273	07:29AM	Rebecca Seymour		$26.50	$26.50
200523027	07:44AM	Ashley A Nash		$16.00	$16.00
201016054	09:29PM	Kelsey Griffith		$16.00	$16.00
10/23/2026			**Total**	**$80.50**	**$80.50**
10/27/2026					
196122122	10:22AM	Andrea Cole		$16.00	$16.00
199968032	01:10PM	Kaitlin Lonergan		$16.00	$16.00
201633092	05:54PM	Jessica England		$16.00	$16.00
10/27/2026			**Total**	**$48.00**	**$48.00**
10/30/2026					
201099063	07:25AM	Hope farney		$16.00	$16.00
201099063	07:25AM	Hope farney		$26.50	$26.50
199133387	07:35AM	John Bambenek		$26.50	$26.50
199133387	07:35AM	John Bambenek		$22.00	$22.00
200880052	09:55AM	Jenna Miller		$26.50	$26.50
10/30/2026			**Total**	**$117.50**	**$117.50**
			Grand Total	**$1,802.00**	**$1,802.00**

Charges on 10/30/2026 are not on bank statement
total amount is $1,684.50

Bank Reconciliation Report

Bank Statement Closing Date: 11/01/2026
Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)
Cash Account: 99A003 0003 0000 00 000000
Reconciled: yes **Reconciled By:** Oakland D. SABA

Bank Statement Balance

Bank Balance shown on this Bank Statement:		106,710.83	
Items Not Listed on this Statement			
Less Checks:	54.31		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-54.31	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			106,656.52

SBAA Ending Cash Balance as of 11/01/2026

Previous Month Ending Balance:		101,542.54	
Items from Skyward Transactions			
Less Checks:	4,442.71		
Plus Cash Receipt Deposits:	9,556.69		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		5,113.98	
Month End Balance:			106,656.52
Variance:			0.00

Oakland Saba
Oakland D. SABA Signature

11/04/2026
Date

Katelin Schneider
Authorized Signature

11/4/26
Date

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Acct Receipt Disb Summary Rpt.

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99A003 0003 0000 00 000000	LT 2	101,542.54	9,556.69	-4,442.71	106,656.52
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	0.00	-50.00
	Total Asset Accounts:	101,492.54	9,556.69	-4,442.71	106,606.52
99L003 3001 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99L003 3002 0000 00 000000	/Backpack Program	0.00	0.00	0.00	0.00
99L003 3004 0000 00 000000	/Field trips	0.00	0.00	0.00	0.00
99L003 3005 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99L003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99L003 3007 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L003 3009 0000 00 000000	/LT General	0.00	0.00	0.00	0.00
99L003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L003 3012 0000 00 000000	/PTO Allocations	0.00	0.00	0.00	0.00
99L003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99L003 3015 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99L003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99L003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99L003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99L003 3021 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	0.00	0.00	0.00
99Q003 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 0003 0000 00 000000	LT 2	-505.61	-2,000.00	565.00	-1,940.61
99Q003 3001 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3002 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3004 0000 00 000000	/Field Trips	21,846.26	-7,164.50	0.00	14,681.76
99Q003 3005 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3006 0000 00 000000	/Fourth Grade	85.44	0.00	0.00	85.44
99Q003 3007 0000 00 000000	/Interest	-18,459.67	-349.19	0.00	-18,808.86
99Q003 3008 0000 00 000000	/Library	3,961.01	0.00	0.00	3,961.01
99Q003 3009 0000 00 000000	/LT General	-2,419.85	-43.00	1,862.85	-600.00
99Q003 3011 0000 00 000000	/Pepsi	1,096.82	0.00	0.00	1,096.82
99Q003 3012 0000 00 000000	/PTO Allocations	-58,135.26	0.00	1,170.82	-56,964.44
99Q003 3014 0000 00 000000	/PTO Grade 3	4,765.92	0.00	0.00	4,765.92
99Q003 3015 0000 00 000000		0.00	0.00	0.00	0.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99Q003 3016 0000 00 000000	/PTO Grade 5	804.65	0.00	0.00	804.65
99Q003 3017 0000 00 000000	/PTO Library	-9,546.07	0.00	0.00	-9,546.07
99Q003 3018 0000 00 000000	/PTO Specials	859.17	0.00	0.00	859.17
99Q003 3021 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3041 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99Q003 3042 0000 00 000000	/Back Pack Program	-48,990.69	0.00	844.04	-48,146.65
99Q003 3043 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99Q003 3044 0000 00 000000	/PTO Grade 4	2,688.70	0.00	0.00	2,688.70
99Q003 3045 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
99Q003 3046 0000 00 000000	/YLC Activity Account	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-101,492.54	-9,556.69	4,442.71	-106,606.52
99R003 0003 3046 00 000000	/YLC Revenue	-757.61	-2,000.00	0.00	-2,757.61
99R003 3001 0000 00 000000	GENERAL STATE A	0.00	0.00	0.00	0.00
99R003 3002 0000 00 000000	STATE AID/HHARM	0.00	0.00	0.00	0.00
99R003 3004 0000 00 000000	/Field Trips	-22.00	-7,164.50	0.00	-7,186.50
99R003 3005 0000 00 000000	REORG INC-DEFIC	0.00	0.00	0.00	0.00
99R003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99R003 3007 0000 00 000000	/Interest	-974.18	-349.19	0.00	-1,323.37
99R003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R003 3009 0000 00 000000	/LT General	-3,094.00	-43.00	0.00	-3,137.00
99R003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R003 3012 0000 00 000000	/PTO Allocations	-20,895.62	0.00	0.00	-20,895.62
99R003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99R003 3015 0000 00 000000	REORG INC-SALAR	0.00	0.00	0.00	0.00
99R003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99R003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99R003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99R003 3021 0000 00 000000	REORGANIZATION	0.00	0.00	0.00	0.00
99R003 3041 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99R003 3042 0000 00 000000	/Back Pack Program	-966.00	0.00	0.00	-966.00
99R003 3043 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99R003 3044 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99R003 3045 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	-26,709.41	-9,556.69	0.00	-36,266.10
99E003 0003 3046 00 000000	/YLC Expenjse	252.00	0.00	565.00	817.00

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99E003 3001 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3002 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3004 4100 00 000000	GENERAL SUPPLIE/Field Trips	13,816.00	0.00	0.00	13,816.00
99E003 3005 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3006 4100 00 000000	GENERAL SUPPLIE/Fourth Grade	0.00	0.00	0.00	0.00
99E003 3007 4100 00 000000	GENERAL SUPPLIE/Interest	0.00	0.00	0.00	0.00
99E003 3008 4100 00 000000	GENERAL SUPPLIE/Library	0.00	0.00	0.00	0.00
99E003 3009 4100 00 000000	GENERAL SUPPLIE/LT General	3,517.57	0.00	1,862.85	5,380.42
99E003 3011 4100 00 000000	GENERAL SUPPLIE/Pepsi	414.24	0.00	0.00	414.24
99E003 3012 4100 00 000000	GENERAL SUPPLIE/PTO Allocations	2,606.66	0.00	1,170.82	3,777.48
99E003 3014 4100 00 000000	GENERAL SUPPLIE/PTO Grade 3	0.00	0.00	0.00	0.00
99E003 3015 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3016 4100 00 000000	GENERAL SUPPLIE/PTO Grade 5	0.00	0.00	0.00	0.00
99E003 3017 4100 00 000000	GENERAL SUPPLIE/PTO Library	0.00	0.00	0.00	0.00
99E003 3018 4100 00 000000	GENERAL SUPPLIE/PTO Specials	0.00	0.00	0.00	0.00
99E003 3021 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3041 4100 00 000000	GENERAL SUPPLIE/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99E003 3042 4100 00 000000	GENERAL SUPPLIE/Backpack Program	1,244.34	0.00	844.04	2,088.38
99E003 3043 4100 00 000000	GENERAL SUPPLIE/Fifth Grade	0.00	0.00	0.00	0.00
99E003 3044 4100 00 000000	GENERAL SUPPLIE/PTO Grade 4	0.00	0.00	0.00	0.00
99E003 3045 4100 00 000000	GENERAL SUPPLIE/Third Grade	0.00	0.00	0.00	0.00
	Total Expense Accounts:	21,850.81	0.00	4,442.71	26,293.52
	Total Asset Accounts:	101,492.54	9,556.69	-4,442.71	106,606.52
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-101,492.54	-9,556.69	4,442.71	-106,606.52
	Total Revenue Accounts:	-26,709.41	-9,556.69	0.00	-36,266.10
	Total Expense Accounts:	21,850.81	0.00	4,442.71	26,293.52
	Grand Total:	-4,858.60	-9,556.69	4,442.71	-9,972.58

********** End of report **********

Bank Statement Closing Date: 10/31/2026
Bank: JH ACTIVITY FUND (BUSEY BANK)
Cash Account: 99A002 1010 0000 00 000000
Reconciled: yes Reconciled By: MELISSA Binkley-Elder

Bank Statement Balance			
Bank Balance Shown on this Bank Statement:		98,116.09	
Items Not Listed on this Statement			
Less Checks:	10,327.20		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-10,327.20	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			87,788.89
SBAA Ending Cash Balance as of 10/31/2026			
Previous Month Ending Balance:		94,159.37	
Items from Skyward Transactions			
Less Checks:	22,315.04		
Plus Cash Receipt Deposits:	15,944.56		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-6,370.48	
Month End Balance:			87,788.89
Variance:			0.00

Melissa Binkley-Elder
MELISSA Binkley-Elder Signature

11/5/2026
Date


Authorized Signature

11/6/2026
Date

Bank Statement Balance

Checks

Check Number	Check Date	S	Check Amount	V	Payee	Statement Date
000202329	04/05/2023		204.47		DOMINO'S PIZZA	
000202343	04/11/2023		140.00		DOMINO'S PIZZA	
000202347	04/18/2023		300.00		CENTRAL ILLINOIS LIMO SERVICE	
000202379	05/17/2023		244.49		DOMINO'S PIZZA	
000202388	05/22/2023		298.48		DOMINO'S PIZZA	
000202843	05/23/2024		308.47		DOMINO'S PIZZA	
000203682	08/18/2026		115.00		REMENJI, BECCY	
000203691	08/28/2026		31.00		DOMINO'S PIZZA	
000203697	09/03/2026		75.00		WILSON, CASEY	
000203701	09/08/2026		324.00		DOMINO'S PIZZA	
000203714	09/17/2026	Y	150.00		UNITY JR HIGH	10/31/2026
000203715	09/18/2026	Y	65.00		CACCIATORI, RICHARD	10/31/2026
000203716	09/22/2026	Y	65.00		MARCOPULOS, ZACHARY	10/31/2026
000203717	09/22/2026	Y	45.00		SEBESTIK, DAVID	10/31/2026
000203718	09/24/2026	Y	75.00		LOS ZARAPES	10/31/2026
000203720	09/25/2026		128.00		DOMINO'S PIZZA	
000203721	09/25/2026	Y	115.00		RICH, DARRELL	10/31/2026
000203722	09/25/2026	Y	115.00		HASTINGS, KEVIN	10/31/2026
000203723	09/29/2026	Y	152.55		VARSITEE SCREEN PRINTING	10/31/2026
000203725	09/29/2026	Y	115.00		DOMAN, RICH	10/31/2026
000203726	09/29/2026	Y	115.00		KUCHEM, ANDREW	10/05/2026
000203727	09/29/2026	Y	115.00		MEYER, JACOB	10/31/2026
000203728	09/29/2026	Y	115.00		CUNNINGHAM, VINCENT	10/31/2026
000203729	09/29/2026	Y	115.00		BLICKENSDERFER, MARK	10/31/2026
000203730	09/29/2026	Y	115.00		BLOCK, RYAN	10/31/2026
000203731	09/29/2026	Y	115.00		CUNNINGHAM, VINCENT	10/31/2026
000203732	09/29/2026	Y	115.00		HORNADAY, RYAN	10/31/2026
000203733	09/29/2026	Y	115.00		ROTZ, MARK	10/31/2026
000203734	09/29/2026	Y	115.00		FISCUS, STEVEN	10/31/2026
000203735	09/29/2026	Y	115.00		STOLL, RODNEY	10/31/2026
000203736	09/29/2026	Y	115.00		HOLLEMAN, ADAM	10/07/2026
000203738	09/29/2026	Y	168.00		ILMEA	10/31/2026
000203739	09/30/2026		90.00		IL Grade School Music Association	
000203740	10/05/2026	Y	250.00		CASH	10/31/2026
000203741	10/05/2026	Y	2,976.00		SUBWARS, LLC	10/31/2026
000203742	10/05/2026	Y	180.00		CASH	10/31/2026
000203726	10/05/2026	Y	115.00	Y	KUCHEM, ANDREW	10/05/2026
000203743	10/05/2026	Y	115.00		HACKER, ROB	10/31/2026
000203744	10/05/2026	Y	1,000.00		CASH	10/31/2026
000203745	10/05/2026	Y	888.50		CASH	10/31/2026
000203736	10/07/2026	Y	115.00	Y	HOLLEMAN, ADAM	10/07/2026
000203746	10/07/2026	Y	115.00		KOLB, DAVID	10/31/2026
000203747	10/08/2026	Y	252.00		ILMEA	10/31/2026
000203748	10/08/2026		115.00		DOMAN, RICH	
000203749	10/08/2026		599.98		DOMINO'S PIZZA	
000203750	10/08/2026	Y	1,402.08		PEPSI COLA BOTTLING	10/31/2026
000203751	10/08/2026		115.00		ROBINSON, JEFFREY	
000203752	10/08/2026		823.15		VARSITEE SCREEN PRINTING	
000203753	10/13/2026	Y	1,008.00		A & A GRAPHX	10/31/2026
000203754	10/13/2026	Y	592.00		VARSITEE SCREEN PRINTING	10/31/2026
000203755	10/14/2026	Y	150.00		CASH	10/31/2026
000203756	10/14/2026	Y	1,565.80		COMMERCE BANK - COMMERCIAL CARDS	10/31/2026
000203757	10/14/2026	Y	2,181.60		COMMERCE BANK - COMMERCIAL CARDS	10/31/2026
000203758	10/19/2026	Y	1,470.77		SCHOLASTIC BOOK FAIRS	10/31/2026
000203759	10/19/2026	Y	330.00		KEMPER INDUSTRIAL EQUIPMENT	10/31/2026

Checks

Check Number	Check Date	S	Check Amount	V	Payee	Statement Date
000203760	10/19/2026		350.00		ILMEA	
000203761	10/27/2026		297.50		AVANTI'S	
000203762	10/27/2026		115.00		BLOCK, RYAN	11/04/2026
000203763	10/27/2026		115.00		CUNNINGHAM, VINCENT	
000203764	10/27/2026		115.00		FISCUS, STEVEN	
000203765	10/27/2026		115.00		GOODLY, LYNDON	
000203766	10/27/2026		115.00		HASTINGS, KEVIN	
000203767	10/27/2026		115.00		HASTINGS, KEVIN	
000203768	10/27/2026		115.00		HOLLEMAN, ADAM	
000203769	10/27/2026		115.00		JONES, BRADLEY	
000203770	10/27/2026		115.00		JONES, BRADLEY	
000203771	10/27/2026		115.00		KOLB, DAVID	
000203772	10/27/2026		115.00		LEHMANN, PAUL	
000203773	10/27/2026		115.00		MEYER, JACOB	
000203774	10/27/2026		115.00		MEYER, JACOB	
000203775	10/27/2026		115.00		MONTGOMERY, ANDRE	
000203776	10/27/2026		115.00		MOSS, RANDY	
000203777	10/27/2026		115.00		MOSS, RANDY	11/04/2026
000203778	10/27/2026		115.00		MYERS, CRAIG	
000203779	10/27/2026		115.00		RICH, DARRELL	
000203780	10/27/2026		115.00		STOLL, RODNEY	
000203781	10/27/2026		115.00		STOLL, RODNEY	
000203782	10/27/2026	Y	115.00		STOLL, RODNEY	10/27/2026
000203783	10/27/2026	Y	115.00		STOLL, RODNEY	10/27/2026
000203784	10/27/2026	Y	115.00		WELLS, NOAH	10/27/2026
000203782	10/27/2026	Y	115.00	Y	STOLL, RODNEY	10/27/2026
000203785	10/27/2026		115.00		STOLL, RODNEY	
000203783	10/27/2026	Y	115.00	Y	STOLL, RODNEY	10/27/2026
000203786	10/27/2026		115.00		STOLL, RODNEY	
000203784	10/27/2026	Y	115.00	Y	WELLS, NOAH	10/27/2026
000203787	10/27/2026		115.00		WELLS, NOAH	
000203788	10/27/2026		1,352.40		PEPSI COLA BOTTLING	
000203789	10/27/2026		158.48		DOMINO'S PIZZA	
000203790	10/28/2026		571.63		SCHNUCK MARKETS, INC.	
000203791	10/29/2026		775.15		VARSITEE SCREEN PRINTING	
000203792	10/29/2026		105.00		ILMEA	
000203793	10/29/2026		160.00		SMITH BURGER COMPANY MAHOMET	

Total of Checks on Statement: 16,577.30
Total of Checks Not on Statement: 10,327.20

Cash Receipt Deposits

Receipt Date	S	Receipt Amount	Receipt Number	Vendor/Payor	Description
10/05/2026	Y	5,964.50	000000558	M-S JR HIGH ACTIVITY FUND	misc. deposit 10/05/2026
10/07/2026	Y	0.00	000000559	M-S JR HIGH ACTIVITY FUND	move money from Fundraising account to P
10/13/2026	Y	6,940.00	000000560	M-S JR HIGH ACTIVITY FUND	misc. deposit 10.13.2026
10/28/2026	Y	2,361.76	000000561	M-S JR HIGH ACTIVITY FUND	Library Fall Book Sale and Starter Bank
10/31/2026	Y	333.30	000000562	M-S JR HIGH ACTIVITY FUND	October Interest Statment 10.31.2026
10/31/2026	Y	345.00	000000563	M-S JR HIGH ACTIVITY FUND	coffee cart gift cards from Revtrak depo

Total of Cash Receipts on Statement: 15,944.56
Total of Cash Receipts Not on Statement: 0.00

Fee Management Deposits

Fee Management ID	Post Date	S	Debit Amount	Credit Amount	Customer

Total Fee Management on Statement: 0.00
Total Fee Management Not on Statement: 0.00

Journal Entry Transactions

Journal Entry ID	Post Date	S	Debit Amount	Credit Amount	Description
Total Journal Entries on Statement:				0.00	
Total Journal Entries Not on Statement:				0.00	

SBAA Ending Cash Balance as of 10/31/2026

Checks

Check Number	Check Date	Check Amount	V	Payee	Statement Date
000203740	10/05/2026	250.00		CASH	10/31/2026
000203741	10/05/2026	2,976.00		SUBWARS, LLC	10/31/2026
000203742	10/05/2026	180.00		CASH	10/31/2026
000203726	10/05/2026	115.00	Y	KUCHEM, ANDREW	10/05/2026
000203743	10/05/2026	115.00		HACKER, ROB	10/31/2026
000203744	10/05/2026	1,000.00		CASH	10/31/2026
000203745	10/05/2026	888.50		CASH	10/31/2026
000203736	10/07/2026	115.00	Y	HOLLEMAN, ADAM	10/07/2026
000203746	10/07/2026	115.00		KOLB, DAVID	10/31/2026
000203747	10/08/2026	252.00		ILMEA	10/31/2026
000203748	10/08/2026	115.00		DOMAN, RICH	
000203749	10/08/2026	599.98		DOMINO'S PIZZA	
000203750	10/08/2026	1,402.08		PEPSI COLA BOTTLING	10/31/2026
000203751	10/08/2026	115.00		ROBINSON, JEFFREY	
000203752	10/08/2026	823.15		VARSITEE SCREEN PRINTING	
000203753	10/13/2026	1,008.00		A & A GRAPHX	10/31/2026
000203754	10/13/2026	592.00		VARSITEE SCREEN PRINTING	10/31/2026
000203755	10/14/2026	150.00		CASH	10/31/2026
000203756	10/14/2026	1,565.80		COMMERCE BANK - COMMERCIAL CARDS	10/31/2026
000203757	10/14/2026	2,181.60		COMMERCE BANK - COMMERCIAL CARDS	10/31/2026
000203758	10/19/2026	1,470.77		SCHOLASTIC BOOK FAIRS	10/31/2026
000203759	10/19/2026	330.00		KEMPER INDUSTRIAL EQUIPMENT	10/31/2026
000203760	10/19/2026	350.00		ILMEA	
000203761	10/27/2026	297.50		AVANTI'S	
000203762	10/27/2026	115.00		BLOCK, RYAN	11/04/2026
000203763	10/27/2026	115.00		CUNNINGHAM, VINCENT	
000203764	10/27/2026	115.00		FISCUS, STEVEN	
000203765	10/27/2026	115.00		GOODLY, LYNDON	
000203766	10/27/2026	115.00		HASTINGS, KEVIN	
000203767	10/27/2026	115.00		HASTINGS, KEVIN	
000203768	10/27/2026	115.00		HOLLEMAN, ADAM	
000203769	10/27/2026	115.00		JONES, BRADLEY	
000203770	10/27/2026	115.00		JONES, BRADLEY	
000203771	10/27/2026	115.00		KOLB, DAVID	
000203772	10/27/2026	115.00		LEHMANN, PAUL	
000203773	10/27/2026	115.00		MEYER, JACOB	
000203774	10/27/2026	115.00		MEYER, JACOB	
000203775	10/27/2026	115.00		MONTGOMERY, ANDRE	
000203776	10/27/2026	115.00		MOSS, RANDY	
000203777	10/27/2026	115.00		MOSS, RANDY	11/04/2026
000203778	10/27/2026	115.00		MYERS, CRAIG	
000203779	10/27/2026	115.00		RICH, DARRELL	
000203780	10/27/2026	115.00		STOLL, RODNEY	
000203781	10/27/2026	115.00		STOLL, RODNEY	
000203782	10/27/2026	115.00		STOLL, RODNEY	10/27/2026
000203783	10/27/2026	115.00		STOLL, RODNEY	10/27/2026
000203784	10/27/2026	115.00		WELLS, NOAH	10/27/2026
000203782	10/27/2026	115.00	Y	STOLL, RODNEY	10/27/2026
000203785	10/27/2026	115.00		STOLL, RODNEY	
000203783	10/27/2026	115.00	Y	STOLL, RODNEY	10/27/2026

Checks

Check Number	Check Date	Check Amount	V	Payee	Statement Date
000203786	10/27/2026	115.00		STOLL, RODNEY	
000203784	10/27/2026	115.00	Y	WELLS, NOAH	10/27/2026
000203787	10/27/2026	115.00		WELLS, NOAH	
000203788	10/27/2026	1,352.40		PEPSI COLA BOTTLING	
000203789	10/27/2026	158.48		DOMINO'S PIZZA	
000203790	10/28/2026	571.63		SCHNUCK MARKETS, INC.	
000203791	10/29/2026	775.15		VARSITEE SCREEN PRINTING	
000203792	10/29/2026	105.00		ILMEA	
000203793	10/29/2026	160.00		SMITH BURGER COMPANY MAHOMET	
	Total of Checks:	22,315.04			

Cash Receipt Deposits

Receipt Date	Receipt Amount	Receipt Number	Vendor/Payor	Description
10/05/2026	5,964.50	000000558	M-S JR HIGH ACTIVITY FUND	misc. deposit 10/05/2026
10/07/2026	0.00	000000559	M-S JR HIGH ACTIVITY FUND	move money from Fundraising account to P
10/13/2026	6,940.00	000000560	M-S JR HIGH ACTIVITY FUND	misc. deposit 10.13.2026
10/28/2026	2,361.76	000000561	M-S JR HIGH ACTIVITY FUND	Library Fall Book Sale and Starter Bank
10/31/2026	333.30	000000562	M-S JR HIGH ACTIVITY FUND	October Interest Statment 10.31.2026
10/31/2026	345.00	000000563	M-S JR HIGH ACTIVITY FUND	coffee cart gift cards from Revtrak depo
	Total of Cash Receipts:	15,944.56		

Fee Management Deposits

Fee Management ID	Post Date	Debit Amount	Credit Amount	Customer
	Total Fee Management:		0.00	

Journal Entry Transactions

Journal Entry ID	Post Date	Debit Amount	Credit Amount	Description
	Total Journal Entries:		0.00	

********** End of report **********

Description: SBAA Entity 002 Acct. Receipt/Disbursement Summary Rpt - monthly reconcilment

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99Q002 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q002 1000 0000 00 000000	CURRENT ASSETS	0.00	0.00	0.00	0.00
99Q002 1010 0000 00 000000	CASH	0.00	0.00	0.00	0.00
99Q002 2001 0000 00 000000	/BAND	-83.75	-223.00	602.00	295.25
99Q002 2002 0000 00 000000	/SPORTS OFFICIALS	-11,000.00	0.00	1,495.00	-9,505.00
99Q002 2003 0000 00 000000	/LIBRARY	-260.67	-2,362.58	2,407.77	-215.48
99Q002 2004 0000 00 000000	/GENERAL	-1,093.99	-214.08	270.93	-1,037.14
99Q002 2005 0000 00 000000	/COMMUNITY ACTION PROGRAM	-372.65	-1.43	0.00	-374.08
99Q002 2006 0000 00 000000	/STUDENT COUNCIL	-12,566.37	-45.82	592.00	-12,020.19
99Q002 2007 0000 00 000000	/CONCESSIONS	888.79	-4,375.00	4,782.34	1,296.13
99Q002 2008 0000 00 000000	/TOURNAMENT	-193.16	-3,479.77	2,685.14	-987.79
99Q002 2009 0000 00 000000	/ART & VIDEO CLUB	-21.61	-0.08	0.00	-21.69
99Q002 2011 0000 00 000000	/STAFF SOCIAL	-650.57	-955.93	50.00	-1,556.50
99Q002 2012 0000 00 000000	/GIRLS BASKETBALL	-2,938.12	-2,719.08	3,799.15	-1,858.05
99Q002 2013 0000 00 000000	/BOYS BASKETBALL	-1,200.81	-1.63	775.15	-427.29
99Q002 2014 0000 00 000000	/BULLDOG PEN	-1,166.42	-4.46	0.00	-1,170.88
99Q002 2015 0000 00 000000	/WRESTLING	-2,074.92	-7.94	0.00	-2,082.86
99Q002 2016 0000 00 000000	/VOLLEYBALL	-3,966.51	-15.18	0.00	-3,981.69
99Q002 2017 0000 00 000000	/TRACK	-2,447.18	-9.36	0.00	-2,456.54
99Q002 2018 0000 00 000000	/PEPSI	0.00	0.00	0.00	0.00
99Q002 2019 0000 00 000000	/FUNDRAISING	-32,427.79	5,404.63	2,001.78	-25,021.38
99Q002 2021 0000 00 000000	/CHEERLEADING	-466.58	-1.79	0.00	-468.37
99Q002 2022 0000 00 000000	/READ ACROSS MAHOMET	-11.98	-0.05	0.00	-12.03
99Q002 2023 0000 00 000000	/BOX TOPS FOR EDUCATION	-924.68	-3.54	0.00	-928.22
99Q002 2024 0000 00 000000	/BASEBALL	-1,004.96	0.00	1,008.00	3.04
99Q002 2025 0000 00 000000	/SOFTBALL	-1,850.10	-7.08	0.00	-1,857.18
99Q002 2026 0000 00 000000	/SCHOLASTIC BOWL	-122.26	-0.47	0.00	-122.73
99Q002 2027 0000 00 000000	/DRAMA CLUB	-8,901.36	-30.38	960.46	-7,971.28
99Q002 2028 0000 00 000000	/PBIS	650.15	-5,516.87	440.00	-4,426.72
99Q002 2029 0000 00 000000	/CHORUS	-1,353.24	-174.42	105.00	-1,422.66
99Q002 2030 0000 00 000000	IMPROVEMENTS NO/SCIENCE CLUB	-170.67	-0.65	0.00	-171.32
99Q002 2031 0000 00 000000	/SPEECH	-325.91	-769.17	0.00	-1,095.08
99Q002 2032 0000 00 000000	/CROSS COUNTRY	-2,383.90	-63.83	0.00	-2,447.73
99Q002 2033 0000 00 000000	/ROOM 133 COMPASS	-738.34	-347.83	0.00	-1,086.17
99Q002 2034 0000 00 000000	/GSA	5.43	0.00	0.00	5.43
99Q002 2035 0000 00 000000	/FFA	-4,985.24	-17.77	340.32	-4,662.69
	Total Equity Accounts:	-94,159.37	-15,944.56	22,315.04	-87,788.89

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
	Total Equity Accounts:	-94,159.37	-15,944.56	22,315.04	-87,788.89
	Grand Total:	-94,159.37	-15,944.56	22,315.04	-87,788.89

********** End of report **********

Bank Reconciliation Report

Bank Statement Closing Date: 10/30/2026
Bank: High School Activity Fund (BUSEY BANK)
Cash Account: 99A001 1010 0000 00 000000
Reconciled: yes **Reconciled By:** JESSICA RAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		595,820.24	
Items Not Listed on this Statement			
Less Checks:	24,634.18		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-24,634.18	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			571,186.06

SBAA Ending Cash Balance as of 10/30/2026

Previous Month Ending Balance:		566,718.52	
Items from Skyward Transactions			
Less Checks:	75,180.07		
Plus Cash Receipt Deposits:	79,647.61		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		4,467.54	
Month End Balance:			571,186.06

Variance: 0.00

JESSICA RAY Signature — Date: 11/04/2026

Authorized Signature — Date: Nov. 4. 2026

Description: SBAA Entity 001 Acct. Receipt/Disbursement Summary Rpt - HS Balance Sheet

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99Q001 1001 0000 00 000000	/ALTERNATE EDUCATION	-18.58	-0.06	0.00	-18.64
99Q001 1002 0000 00 000000	/ARTS & CRAFTS	-52.99	-0.18	0.00	-53.17
99Q001 1003 0000 00 000000	/ATHLETIC GENERAL	-4,499.87	-1,498.82	3,972.15	-2,026.54
99Q001 1004 0000 00 000000	/BAND	-7,852.86	-513.49	245.00	-8,121.35
99Q001 1005 0000 00 000000	/BASEBALL	-9,143.38	-30.57	143.00	-9,030.95
99Q001 1006 0000 00 000000	/BASKETBALL - BOYS	-3,520.29	-11.96	0.00	-3,532.25
99Q001 1007 0000 00 000000	/BASKETBALL - GIRLS	-11,845.79	-37.97	667.00	-11,216.76
99Q001 1008 0000 00 000000	/CHEERLEADING	-3,818.52	-12.76	63.11	-3,768.17
99Q001 1009 0000 00 000000	/CHESS	-92.46	-0.31	0.00	-92.77
99Q001 1010 0000 00 000000	CASH/CHORAL	-3,895.04	-10.43	825.58	-3,079.89
99Q001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-6,343.11	-21.54	0.00	-6,364.65
99Q001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-3,977.96	-13.00	151.82	-3,839.14
99Q001 1013 0000 00 000000	/DANCE TEAM	-10,215.84	-527.76	2,541.92	-8,201.68
99Q001 1014 0000 00 000000	/FBLA	-350.91	-1.19	0.00	-352.10
99Q001 1015 0000 00 000000	/FFA	-29,419.68	-4,865.14	4,629.94	-29,654.88
99Q001 1016 0000 00 000000	/FOOTBALL	-12,450.70	-38.52	1,109.97	-11,379.25
99Q001 1017 0000 00 000000	/FRENCH CLUB	-556.87	-1.89	0.00	-558.76
99Q001 1018 0000 00 000000	/GOLF - BOYS	-12,729.09	-41.85	409.11	-12,361.83
99Q001 1019 0000 00 000000	/GOLF - GIRLS	-1,221.10	-4.10	15.00	-1,210.20
99Q001 1021 0000 00 000000	/HOME EC	-3,973.03	-13.49	0.00	-3,986.52
99Q001 1022 0000 00 000000	/INDUSTRIAL ARTS	-4,331.54	-10.68	1,188.58	-3,153.64
99Q001 1023 0000 00 000000	/INTRAMURALS	-511.03	-1.74	0.00	-512.77
99Q001 1024 0000 00 000000	/LEADERSHIP	-542.45	-353.03	0.00	-895.48
99Q001 1025 0000 00 000000	/LIBRARY	-58.90	-0.20	0.00	-59.10
99Q001 1026 0000 00 000000	/MATH CLUB	-26.92	-0.09	0.00	-27.01
99Q001 1027 0000 00 000000	/MULTIMEDIA - DIGITAL ARTS	-1,728.20	-5.62	74.10	-1,659.72
99Q001 1028 0000 00 000000	/OFFICIALS	-5,149.13	-6,806.93	9,910.00	-2,046.06
99Q001 1029 0000 00 000000	/ONE NEEDS EARTH	-2,280.78	-7.75	0.00	-2,288.53
99Q001 1031 0000 00 000000	/PEPSI	-1,206.56	-3.91	55.20	-1,155.27
99Q001 1032 0000 00 000000	/PIN PALS	-1,386.97	-1.23	1,025.61	-362.59
99Q001 1033 0000 00 000000	/PROM	-26,486.42	-89.96	0.00	-26,576.38
99Q001 1034 0000 00 000000	/RETRO	-21,653.46	-155.71	1,215.18	-20,593.99
99Q001 1035 0000 00 000000	/SCHOLASTIC BOWL	-379.01	-1.29	0.00	-380.30
99Q001 1036 0000 00 000000	/SERVICE	-3,391.17	-39.01	362.00	-3,068.18
99Q001 1037 0000 00 000000	/SOCCER - BOYS	-2,880.13	-2,653.12	2,247.50	-3,285.75
99Q001 1038 0000 00 000000	/SOCCER - GIRLS	-9,262.25	-29.76	501.23	-8,790.78
99Q001 1039 0000 00 000000	/SOFTBALL	-4,015.92	-13.64	0.00	-4,029.56
99Q001 1041 0000 00 000000	/SPANISH CLUB	-554.03	-1.49	114.98	-440.54

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
99Q001 1042 0000 00 000000	/SPECIAL EDUCATION	-32.76	-0.11	0.00	-32.87
99Q001 1043 0000 00 000000	/SPEECH CLUB	-466.33	-0.40	349.00	-117.73
99Q001 1044 0000 00 000000	/STUDENT COUNCIL	-6,066.03	-6,525.28	5,124.16	-7,467.15
99Q001 1045 0000 00 000000	/TESTING FEES	-70,752.45	-29,300.69	0.00	-100,053.14
99Q001 1046 0000 00 000000	/THEATER	-49,288.44	-336.91	1,203.61	-48,421.74
99Q001 1047 0000 00 000000	/TRACK - BOYS	-7,289.16	-24.76	0.00	-7,313.92
99Q001 1048 0000 00 000000	/TRACK - GIRLS	-373.09	-1.27	0.00	-374.36
99Q001 1049 0000 00 000000	/VOLLEYBALL	-29,638.28	-3,640.73	2,749.11	-30,529.90
99Q001 1051 0000 00 000000	/WRESTLING	-7,112.15	-1,014.82	3,748.49	-4,378.48
99Q001 1052 0000 00 000000	/PBIS	-866.35	-237.42	33.68	-1,070.09
99Q001 1053 0000 00 000000	/SOCIAL WORK FUND	-7,080.12	63.09	250.00	-6,767.03
99Q001 1054 0000 00 000000	/TENNIS - GIRLS	-752.42	-1.52	303.85	-450.09
99Q001 1055 0000 00 000000	/SWIMMING - BOYS	-2,594.74	-8.81	0.00	-2,603.55
99Q001 1056 0000 00 000000	/SWIMMING - GIRLS	-7,605.84	-137.42	2,597.67	-5,145.59
99Q001 1057 0000 00 000000	/INTERACT CLUB	-1,194.74	-2.53	450.87	-746.40
99Q001 1058 0000 00 000000	/STRENGTH & AGILITY SUMMER CAMP	-5,124.24	-15.29	623.85	-4,515.68
99Q001 1059 0000 00 000000	/BASEBALL SUMMER CAMP	-399.72	-1.36	0.00	-401.08
99Q001 1060 0000 00 000000	/GBB SUMMER CAMP	-4,787.98	-16.26	0.00	-4,804.24
99Q001 1061 0000 00 000000	/BBB SUMMER CAMP	-808.51	-2.75	0.00	-811.26
99Q001 1062 0000 00 000000	/VB SUMMER CAMP	-2,640.11	-8.97	0.00	-2,649.08
99Q001 1063 0000 00 000000	/GIRLS SOCCER SUMMER CAMP	-1,654.47	-4.06	458.35	-1,200.18
99Q001 1064 0000 00 000000	/SOFTBALL SUMMER CAMP	-2,951.26	-9.17	250.00	-2,710.43
99Q001 1065 0000 00 000000	/STEM	-1,649.10	-5.60	0.00	-1,654.70
99Q001 1066 0000 00 000000	/MOMS PANTRY	-49,035.02	-2,235.07	3,399.54	-47,870.55
99Q001 1067 0000 00 000000	/GSA	-393.69	-1.34	0.00	-395.03
99Q001 1068 0000 00 000000	/ECCA/Dual Credit - TESTING	-58,706.84	-15,928.02	21,312.36	-53,322.50
99Q001 1070 0000 00 000000	/TENNIS - BOYS	-873.08	-2.97	0.00	-876.05
99Q001 1071 0000 00 000000	/COMPASS	-303.31	-1.03	0.00	-304.34
99Q001 1072 0000 00 000000	/ATLAS	-2,776.02	-82.50	53.16	-2,805.36
99Q001 1073 0000 00 000000	/SONDER	-111.51	-0.38	0.00	-111.89
99Q001 1074 0000 00 000000	/NATIONAL HONOR SOCIETY (NHS)	-1,549.61	-5.26	0.00	-1,554.87
99Q001 1075 0000 00 000000	/FRESHMAN MENTORING PROG. (FMP)	-1,459.49	-939.09	9.49	-2,389.09
99Q001 1076 0000 00 000000	/WR - GIRLS	-3,716.55	-12.62	0.00	-3,729.17
99Q001 1077 0000 00 000000	/ARCHERY	-578.94	-1,306.38	0.00	-1,885.32
99Q001 1078 0000 00 000000	/FLAG FOOTBALL	-3,658.49	-9.73	794.90	-2,873.32
99Q001 1079 0000 00 000000	/BSC SUMMER CAMP Req.	-3,181.93	-10.81	0.00	-3,192.74
99Q001 1080 0000 00 000000	/BULLDOG GOLF OPEN Req.	-17,422.81	-59.18	0.00	-17,481.99
	Total Equity Accounts:	-566,718.52	-79,647.61	75,180.07	-571,186.06

Account	Description	Oct. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2026 Ending Balance
	Total Equity Accounts:	-566,718.52	-79,647.61	75,180.07	-571,186.06
	Grand Total:	-566,718.52	-79,647.61	75,180.07	-571,186.06

********** End of report **********

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Personnel Changes – November 16, 2026

CERTIFIED:

Bridgett Thompson, Homebound Instructor, LT Beginning 10/22/2026		Per Contract
Latia Vadbunker, Paraprofessional, MPE Beginning 11/09/2026	(Replacing L. Karch)	Per Contract
Tana DiFiore, 1:1 Paraprofessional, MPE Beginning 11/09/2026		Per Contract
Jasmine House, Homebound Instructor, MSHS Beginning 11/02/2026		Per Contract
Lori Clark, Homebound Instructor, MSHS Beginning 11/10/2026		$37/hour

NON-CERTIFIED:

Mitchell Peterson, Diabetic Care Aide, MSJH Beginning 10/26/2026		Per Contract
Natasha Sivila, Bus Monitor, Transportation Beginning 11/16/2026		Per Contract
Amanda Berry, Fieldhouse Supervisor, MSHS Beginning 11/16/2026		Per Contract
Kayla Kutil, BLAST Paraprofessional, LT Beginning 11/09/2026		Per Contract

EXTRACURRICULAR:

Nathan Watson, Assistant Boys Wrestling Coach, MSHS Beginning 11/17/2026	(50% split w/ M. Miller)	10% Base Stipend
Mark Miller, Assistant Boys Wrestling Coach, MSHS Beginning 11/17/2026	(50% split w/ N. Watson)	10% Base Stipend
Alexis Curtis, Head Girls Wrestling Coach, MSHS Beginning 10/26/2026	(Replacing J. Castor)	15% Base Stipend
Donna Moores, BLAST Instructor, LT Beginning 11/09/2026		$37/hour
Jimmy Lanphear, Assistant Girls Basketball Coach, MSHS Beginning 11/02/2026	(75%/25% split w/ C. Scullion)	10% Base Stipend
Clair Scullion, Assistant Girls Basketball Coach, MSHS Beginning 11/02/2026	(25%/75% split w/ J. Lanphear)	10% Base Stipend
Henry Collins, Spring Musical Co-Sponsor, MSHS Beginning 01/04/2027	(50% split w/ B. Hensley)	8% Base Stipend
Beth Hensley, Spring Musical Co-Sponsor, MSHS Beginning 01/04/2027	(50% split w/ H. Collins)	8% Base Stipend

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Peter Van Der Bijl, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Jill Taylor, BLAST Instructor, MPE & LT Beginning 11/09/2026	$37/hour
Michelle Mitchell, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Jim McCune, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Kortny Cox, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Jenny Diskin, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Hillary O'Connell, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Julie Kaiser, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Jana Birge, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Stephanie Merkle, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Emily Tira, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Emily Fernandez, BLAST Instructor, MPE Beginning 11/09/2026	$37/hour
Mindy Anderson, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Chelsea Corner, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Kristine Rousseau, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Allison Pratt, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Kathy Neef, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Abby Graves, BLAST Instructor, LT Beginning 11/09/2026	$37/hour
Melissa Nickols, BLAST Instructor, LT Beginning 11/09/2026	$37/hour

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Sarah Dyer, BLAST Instructor, LT $37/hour
Beginning 11/09/2026

Stacy Livengood, BLAST Instructor, LT $37/hour
Beginning 11/09/2026

Laura Stunkard, BLAST Instructor, LT $37/hour
Beginning 11/09/2026

TRANSFERS:

Joseph Stancook, Transportation Substitute Bus Driver, will transfer to Bus Driver beginning November 2026

RESIGNATIONS:

Aaron Bird, JV Girls Basketball Coach, MSHS (10/28/2026)

Steven Ellis, Custodian, MSJH (03/27/2027)

Jessica Bryson, Director of Communications, District (11/06/2026)

DISMISSALS:

LEAVES:

Tim Atteberry, Paraprofessional at LT, is requesting a leave of absence from 11/04/2026 through 11/06/2026

Kaitlyn Morgan, Kindergarten Teacher at MPE, is requesting a leave of absence from 12/04/2026 through 12/07/2026

Angela Roloff, Kindergarten Teacher at MPE, is requesting a leave of absence from 12/10/2026 through 12/11/2026

RETIREMENTS:

VOLUNTEERS:

Leah Davis, Volunteer Assistant Volleyball Coach, MSJH
Beginning 12/07/2026

Katy Leman, Volunteer Assistant Volleyball Coach, MSJH
Beginning 12/07/2026

Sydney McKinney, Volunteer Assistant Volleyball Coach, MSJH
Beginning 12/07/2026

Ireland Hieb, Volunteer Assistant Volleyball Coach, MSJH
Beginning 12/07/2026

Kennedy Record, Volunteer Assistant Girls Basketball Coach, MSHS
Beginning 11/02/2026

Charity Moser, Volunteer Archery Coach, MSHS
Beginning 11/16/2026

William Moser, Volunteer Archery Coach, MSHS
Beginning 11/16/2026

Steve Dietz, Volunteer Archery Coach, MSHS
Beginning 11/16/2026

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Clay Sanders, Volunteer Archery Coach, MSHS
Beginning 11/16/2026

SUBSTITUTES: (Includes Substitutes for Teachers, Aides, Secretaries and Custodians):

Kelly Allsup, Long Term Substitute from approximately 10/29/2026 -12/18/2026

Mark Kesler, Long Term Substitute from approximately 10/30/2026 – 12/18/2026

Katie Gerrity, Long Term Substitute from approximately 12/03/2026 – 01/25/2027

Alexander Paul, Substitute Teacher

HEARING OFFICER

Victor Zimmerman, Hearing Officer, District $200/hour

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 7

Date: November 16, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Donations

BACKGROUND INFORMATION:
Please see the donations that have been received since the last regular BOE meeting.

RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the donation list as presented.

November 2026			
Name of Donor	**Donation To**	**Description**	**Value**
New Beginning Lutheran Church	MSHS	Mom's Pantry	$1,580.00
Chicago Bears Football Club	MSHS	Football Activity Fund	$2,000.00
Anonymous	MSHS	Softball Activity Fund	$5,000.00
Anonymous	MSHS	Mom's Pantry - Christmas Gift Drive	$2,500.00
Pamela Kurtz	MSHS	Mom's Pantry	$2,000.00
Mark and Raquel Nelson	MSHS	FFA - 3 Circles Donation	$1,000.00
Anonymous	MSHS	FFA - Annual Leadership Pictures and Signs	$500.00
MS Athletic Boosters	MSHS	Multiple Mahomet-Seymour Athletic Programs	$18,200.00
Pamela Kurtz	LT	Youth Leadership Club	$2,000.00
Anonymous	LT	Give Me 5 Food Program	$1,500.00
Farm Credit Illinois	MSHS	FFA	$500.00
Broeren Russo Builders	MSHS	FFA	$1,000.00
Debra and Dennis Kimme	MSHS	Baseball Activity Fund	$1,250.00
VarsiTee	District	Corporate Sponsorship - Elite Level	$5,000.00
Total			**$44,030.00**

M-S PTO

MONTHLY REPORT: NOVEMBER 2026

Hello from M-S PTO! It is hard to believe we are already in November!

We hope everyone will take a few minutes to review the documents attached in this packet to learn more about what M-S PTO does and the work that goes on behind the scenes. If you are interested in volunteering in some capacity, large or small, please email msptoboard@gmail.com.

With your help, we make M-S PTO more impactful! Our next PTO General Meeting is on Thursday, November 19th at 6:30 PM in the Lincoln Trail Cafeteria. We hope to see you there!

Sincerely, Stevi Stutzman M-S PTO President

MISSION OF M-S PTO

The mission of the M-S PTO is to unify parents, teachers, and administrators as we work together for the benefit of our children's educational experience.

IMPORTANT DATES

- November 11: 2-Hour Early Dismissal
- November 12: ***CHANGE OF PTO Meeting RESCHEDULED for November 19th!***
- November 19: PTO General Meeting at **Lincoln Trail Cafeteria** at 6:30 PM
- November 24: 1-Hour Early Dismissal
- November 25-27: No School- Thanksgiving Vacation

IMPORTANT LINKS

- Website: www.m-spto.org
  - **Scan QR Code for Website**
- Facebook: Mahomet-Seymour PTO
  - https://www.facebook.com/profile.php?id=61574973656667
  - **Scan QR Code for Facebook**

VOLUNTEER NEEDS

- Check out our website to see our current volunteer needs:
  - https://m-spto.org/volunteer/current-volunteer-needs/

GET INVOLVED

- If you are interested in helping to plan or have ideas for a Family Night at MPE to be held on January 15, 2027, please email msptoboard@gmail.com!

MONTHLY NEWSLETTER

INCLUDED IN PACKET

CONTACT

msptoboard@gmail.com



MAHOMET-SEYMOUR PTO

Mahomet-Seymour PTO is an independent, volunteer-led group of parents, guardians, teachers and staff that partners with Middletown-Prairie & Lincoln Trail Elementary to enhance the educational environment.

Have you ever wondered ... WHAT ALL DO THEY DO?

One thing is for sure – PTO can not do what they do

WITHOUT VOLUNTEERS .... PTO NEEDS YOU!!!

DAWG WALK

The Dawg Walk is more than just a walk or school celebration. It's the fundraiser that helps make many of the special programs, activities, and experiences available to Mahomet-Seymour elementary students throughout the year.

From t-shirt design to prizes and more — help make it happen!

HANDS

HANDS Around the World is an interactive cultural learning experience where Lincoln Trail students get to explore the world without leaving school!

Help bring different countries and cultures to life!

BUDGET PLANNING

Help plan how PTO funds will support our students, teachers, staff and schools throughout the year.

Plan. Support. Make a difference.

VOLUNTEER COORDINATION

Recruit, organize and support volunteers to help with PTO events and school activities.

Many hands make light work!

STAFF AND TEACHER APPRECIATION

Show our teachers and staff some love with lunches, small gifts and recognition days!

Because they make a difference!

SOCIAL / FAMILY EVENTS

STEM Night, Sneaker Bash, Glow Bingo and more – fun events for our Mahomet-Seymour families!

Learn. Play. Connect.

SWAG SALES

Show your Bulldog pride! Help with our MS PTO Swag Shop for students, families and our community.

Go Bulldogs!

BOOK FAIR

Bring the joy of reading to our students while raising funds for PTO programs.

Books. Smiles. Support.

SCHOOL ACTIVITIES

Assist with Picture Day, Reading Incentives and other school activities.

Help make school days even better!

AND SO MUCH MORE!

From event planning to special projects, there are many ways to get involved with Mahomet-Seymour PTO!

There's a place for everyone!

GET INVOLVED!

Together, we can make a difference for our Mahomet-Seymour students!

https://m-spto.org/

M-S PTO November 2026 Newsletter

Thank you to those who volunteered at MPE and LT during the book fair! Each school had a great turnout of purchases. The proceeds made during the book fair go back directly to each school library for the librarian to use where funds are most needed.

Important Dates:

- November 11: 2-Hour Early Dismissal
- November 12: ***CHANGE OF PTO Meeting RESCHEDULED for November 19th!***
- November 19: PTO General Meeting at **Lincoln Trail Cafeteria** at 6:30 PM
- November 24: 1-Hour Early Dismissal
- November 25-27: No School- Thanksgiving Vacation
- December 9: 2-Hour Early Dismissal
- December 18: 1-Hour Early Dismissal
- December 21-January 4: No School- Winter Vacation

Volunteer Needs:

If you are interested in helping to plan or have ideas for a Family Night at MPE to be held on January 15, 2027, please email msptoboard@gmail.com!

How Are Dawg Walk Funds Used this Month:

- ★ A donation of $3,500 made to the Give Me 5 Program. This will help fund meals for about 20 students for a whole year worth of meals that go home with the child.
- ★ A Donation to UIUC Engineering Ambassadors program for having students prepare and present at STEM Night
- ★ STEM Materials purchased for the 4th Grade Teaching Team
- ★ $16,800 for MPE Teacher Allocations and $17,400 for LT Teacher Allocations for supplies for their classrooms

Dawg Walk Prizes:

Prizes have begun to be delivered. We are still waiting for the arrival of basketballs and volleyballs.

Did you know?

Each time you volunteer at a PTO event or attend a PTO meeting, you can be entered into a drawing for a FREE School Supply kit for your child for the 27-28 school year? Entering is easy…just click here to log! https://m-spto.org/volunteer/volunteer-log/

Connect With Us:

Website: m-spto.org
Facebook: www.facebook.com

Final Thought:
As we journey into a season of thankfulness and counting our blessings, M-S PTO wants to say how thankful we are for all those who pour into our children day in and day out. We are so blessed to be a part of a school district that has such caring and devoted staff members. No role in our school is too small!

Our custodial staff prepares the school each day for daily operations and activities. Our bus drivers safely transport our children. Our kitchen staff prepare meals that warm bellies. Our paraprofessionals show up with a bright outlook that begins anew each day. Our administration, staff professionals and teachers make relationships stronger with each passing day. Last but not least, are the parents and families that support their children!

May your cups run over during this season of gratitude. We know it takes a Village and we have an excellent one!

Happy Autumn Blessings,
Stevi Stutzman
M-S PTO President

Mahomet-Seymour

PTO Meetings 2026-2027

AUGUST 20TH	GENERAL MEETING
SEPTEMBER 17TH	GENERAL MEETING
OCTOBER 8TH	BOARD MEETING
NOVEMBER 19TH	GENERAL MEETING @ Lincoln trail
DECEMBER 10TH	BOARD MEETING
JANUARY 14TH	BOARD MEETING
FEBRUARY 11TH	GENERAL MEETING
MARCH 4TH	BOARD MEETING
APRIL 8TH	GENERAL MEETING & 26-27 ELECTIONS
MAY 13TH	BOARD MEETING

ALL MEETINGS TO BE HELD AT 6:30 PM IN THE BOARD ROOM AT MIDDLETOWN PRAIRIE ELEMENTARY

ENTER THROUGH THE WEST DOORS BY THE GYM

M-S PTO 2026-2027 CALENDAR

ALL DATES SUBJECT TO CHANGE

August

10 LT Back to School Night 5-6:30 PM
11 MPE Back to School Night 5-7 PM
12 First Day for Students FULL Day
20 PTO General Meeting 6:30 PM
(Everyone Welcome to Attend)
24 Dawg Walk Fundraiser Kick-Off

September

7 Labor Day-No School
8 Dawg Walk Envelopes Due
15 MPE and LT Picture Day
16 2-Hour Early Dismissal
17 PTO General Meeting 6:30 PM
(Everyone Welcome to Attend)
25 MPE Dawg Walk Celebration
(Parents Welcome to Attend 8-12)

October

1 MPE Dawg Walk Celebration
Rain Date
2 LT Dawg Walk Celebration
(Parents Welcome to Attend 8-12)
8 PTO Board Meeting 6:30 PM
(Committe Chairs/Board Members Only)
9 LT Dawg Walk Celebration
Rain Date
12-15 Fall Book Fair
14 2-Hour Early Dismissal
15 Regular Attendance Day/
Conferences 3:30-8:40 PM
16 No School
22 MPE Picture Retakes
30 MPE Storybook Parade

November

2 No School
3 No School-Election Day
4 STEM Night (Tentative Date)
6 Lincoln Trail Picture Retakes
11 2-Hour Early Dismissal
19 PTO General Meeting 6:30 PM @ Lincol Trail Cafeteria
24 1-Hour Early Dismissal
25-27 Thanksgiving Vacation
- No School

December

9 2-Hour Early Dismissal
10 PTO Board Meeting 6:30 PM
18 1-Hour Early Dismissal
21-31 Winter Vacation- No School

January

1 Winter Vacation- No School
4 Teacher's Institute Day
- No Student attendance
5 Class Resumes
13 2-Hour Early Dismissal
14 PTO Board Meeting 6:30 PM
15 MPE Family Night
18 M.L.K. Birthday Observance
- No School

February

1-5 Coin Wars
10 2-Hour Early Dismissal
11 PTO General Meeting 6:30 PM
12 Teacher's Institute Day- No Student attendance
15 President's Day- No School
26 LT Sneaker Bash Fundraiser 6-7:30

March

4 PTO Board Meeting 6:30 PM
8-11 Spring Book Fair
10 2-Hour Early Dismissal
11 Regular Attendance Day/
Conferences 3:30-8:40 PM
12 No School
15-19 Spring Break- No School
26 No School

April

7 MPE Literacy Night
8 PTO Annual Meeting/
Elections AY 27-28
14 2-Hour Early Dismissal
15 LT Glow Bingo
27 MPE Kindergarten Screening Night
30 Hands Around the World at Lincoln Trail 9-2

May

13 PTO Board Meeting 6:30 PM
17-18 LT Field Days
17, 18, 19 MPE Field Days
21 Last Official Day for Students
24-28 Emergency Days (If Needed)
31 Memorial Day- No School

June

July

Dawg Walk Meetings will be held during June and July. Dates are TBD.

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Ryan Martin
Principal
217-586-5833
rmartin@ms.k12.il.us

To: Board of Education

From: Ryan Martin

Date: November 16, 2026

Subject: MPE November Board Report

School Improvement Plan

Goals 1 & 2: Literacy & Math

Focus: Reducing the number of students in the blue "On Watch" category
MPE is excited to begin implementing MyPath as a Tier 2 math intervention during classroom WIN time this month. The program provides an opportunity to integrate targeted math intervention into our existing WIN schedule. Currently, access is limited to students identified for Tier 2 math intervention through our MTSS process.
A few important implementation expectations include:

- Time Requirement: Students should engage in MyPath for a total of 60 minutes per week during WIN time to meet the Tier 2 intervention requirement outlined in our district protocol.
- Student Participation: Only students identified for Tier 2 math intervention should access MyPath during WIN time.
- Scheduling Flexibility: Teachers may determine how best to incorporate the 60 minutes into their WIN schedule. Options may include 20 minutes three times per week, 30 minutes twice per week, or another combination that best fits the classroom schedule.
- Progress Monitoring: Interventionists will monitor student progress and verify that the required 60 minutes of weekly MyPath engagement is completed. Additional printed materials or reteaching lessons will not be provided by interventionists for WIN time.

Weekly monitoring of the 60-minute requirement officially began November 9.
Additionally, professional development focused on developing a districtwide vision for co-teaching began November 9–10. Administrators participated in a full-day training on November 9, followed by collaborative work with a steering committee on November 10. The committee included special education case managers, classroom teachers, coaches, paraprofessionals, and administrators. This work will continue in February as we follow the strategic plan to strengthen co-teaching practices throughout the district.

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Goals 3 & 4: Behavior & Attendance

Focus: Reducing major office discipline referrals by 10% and maintaining an overall attendance rate of 95% or higher

The accompanying side-by-side comparison highlights our office discipline referrals (ODRs), enrollment, and attendance during the first two months of school over the past two years. Attendance continues to be a strength at MPE. Our overall attendance rates were 97% in August, 96% in September, and 95% in October. We have maintained attendance at or above our school improvement goal of 95% throughout the first three months of the school year. Our major office referrals are up by 13 total referrals from this point last year.

2025-2026 Month	August	September	October	2026-2027 Month	August	September	October
Enrolled Students (including PK)	733	737	743	Enrolled Students (including PK)	712	724	734
ODRS	11	44	23	ODRS	27	25	39
Number of Students With ODRS	6	30	17	Number of Students With ODRS	21	21	25
Number Excused Absences	338	545	540	Number Excused Absences	219	485	688
Number Unexcused Absences	4	8	15	Number Unexcused Absences	8	21	22
Total Absences	342	553	555	Total Absences	227	516	710
Number of Tardies	65	214	237	Number of Tardies	73	137	141
Student Attendance Days	13	21	21	Student Attendance Days	14	21	21
Attendance %	96	96	96	Attendance %	97	96	95

Climate & Culture

The MPE administration celebrated our staff for earning Exemplary Status on the Illinois State Report Card. The staff lounge was transformed into "Exemplary Island," complete with themed decorations, plenty of treats, a catered lunch, and an ice cream float cart. A "2026 Exemplary" sign will also be displayed in the Main Office alongside our 2025 recognition. This accomplishment reflects the hard work and dedication of our entire MPE staff.

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School Safety
MPE has completed all required safety drills for the school year, with the exception of one remaining fire drill scheduled for the spring.

Storybook Parade
Our annual Storybook Parade was successfully held outdoors this year. Students enjoyed showcasing their costumes while parading around the Bridle Brook neighborhood. It was a great opportunity to celebrate reading, creativity, and our school community.

Principal for the Day
Piper Donley served as MPE's Principal for the Day on Friday, November 13, after earning the top fundraising spot in the PTO's annual Dawg Walk fundraiser. Piper enjoyed a full day of leadership responsibilities, including delivering the teacher appreciation cart throughout the building, helping with lunchroom and recess duties, and enjoying a special lunch from Jimmy John's. We appreciate Piper's fundraising efforts and hope she enjoyed her day leading the Bulldogs!

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To: Board of Education

From: Katelin Schroeder

Date: November 16, 2026

Subject: LT November Board Report

School Improvement: All Goal Areas

- We continue to analyze STAR assessment data to determine how we can best support students through targeted interventions and small-group instruction during WIN time. Our focus is on using this data to make intentional instructional decisions that meet students where they are, both in the classroom and through intervention.
- We are halfway through our second cycle of intervention. Our intervention team is thinking creatively about scheduling to ensure all Tier 2 and Tier 3 students have opportunities to work directly with interventionists.
- Teachers are utilizing our student support meeting form to bring forward students who may benefit from additional support. We have already held several successful meetings that have allowed us to collaborate, problem-solve, and develop wraparound supports to help students be successful academically, behaviorally, and emotionally.

Goal #1: Literacy

By May 2029, Lincoln Trail will work to increase the percentage of students meeting or exceeding grade level expectations by 3% on the Star Reading Assessment.

Building Updates:

- Our grade levels continue to move through their CKLA units, and our students and teachers have been working hard to find creative ways to celebrate their learning! We are excited to showcase some of these culminating activities with the Board of Education at this month's meeting and give students an opportunity to share their learning firsthand.
- Next week, we will welcome Sydney, our CKLA trainer, back to Lincoln Trail! She will meet with each grade-level team to answer questions, discuss implementation and assessments, and provide ongoing support. These sessions are also a great opportunity for our teams to collaborate, reflect, and continue strengthening our CKLA implementation.

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Department Updates:

Third	Fourth	Fifth
3rd grade Unit 3 of CKLA focuses on poetry. We are using these texts to explicitly teach close reading literature to discover literal and nonliteral meanings. Literary devices are common in many types of reading that they will see on the STAR assessment.	Our 4th-grade team is committed to consistency and alignment in ELA instruction. Across all classrooms, we remain within two lessons of one another in CKLA and have a weekly team check-in to monitor pacing, discuss instructional needs, and ensure consistency. We are also committed to consistently administering STAR Reading Interim assessments to monitor student growth, identify areas of need, and use data to guide instruction and intervention.	We are constructing and working on persuasive essays through our recent novel study *Don Quixote.* Students are reading and analyzing the story while working on several reading and writing skills.

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Encore	Support Services
Music: 5th grade starts their Morris Sword dances which were very popular during the time period of Don Quixote **Library**: The library supports our district's ELA goals by building strong readers, developing comprehension and vocabulary, and fostering a love of reading through meaningful exposure to diverse texts and genres. Through read-alouds, research, literacy activities, and independent book exploration, students strengthen the skills they use across all content areas. We work together to create confident, curious, lifelong readers! **Art**: All art classes have instructions written on the whiteboard and up on the smart board for every project. After going over instructions as a class, students are directed to "revisit" and "reread" any instructions they've missed, or if they don't know what to do next. Verbal directions are repeated, if necessary, while referring to the written directions. **PE**: All 3rd, 4th, and 5th grade students will continue making connections between literacy and physical activity by incorporating vocabulary, reading, and following directions into warm-ups, FitnessGram testing, and floor hockey activities this month. **Steam**: All 3rd, 4th and 5th Grade students will make connections to literacy by creating hands-on culminating activities related to topics students are studying in class. Students will also be exposed to a variety of types of text to support their reading skills.	Attended the Reading League Conference to expand our knowledge of research based best practices in reading instruction and intervention. This will help us strengthen our instructional practices, provide targeted support to struggling readers and help students make progress. Completed our mid-cycle star tests. Students look at their current scores compared to past scores.

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Goal #2: Math

By May 2029, Lincoln Trail will work to increase the percentage of students meeting or exceeding grade level expectations by 7.5 % on the Star Math Assessment.

Building Updates:

- We are beginning to implement a new tier 2 math intervention called MyPath. This resource can be used both in the classroom and with an interventionist. Currently, our scheduling allows all tier 2 math students to receive support directly from an interventionist, so our intervention team is working to implement MyPath with many of their tier 2 math groups.
- Our recent MyPath training sparked some great conversations about how we can better support students scoring in the 21st–55th percentiles on Star Math. We are currently exploring additional resources and strategies to provide targeted support for these students within the classroom during math WIN time.

Department Updates:

Third	Fourth	Fifth
We explored a new Tier 2 Math intervention program - MyPath Math. We attended professional development intended on teaching classroom teachers how to use the program to address Tier 2 math needs in the classroom.	Our 4th-grade team is committed to consistency and alignment in math instruction. Across all classrooms, we remain within two lessons of one another in math and have a weekly team check-in to monitor pacing, discuss instructional needs, and ensure consistency. We are also committed to consistently administering STAR math Interim assessments and we give bimonthly standard assessments to monitor student growth, identify areas of need, and use data to guide instruction and intervention.	5th Grade is still implementing new strategies during our W.I.N. times for helping to build math fact fluency. All 5th graders are working on fractions and working with other number combinations in several different scenarios.

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Encore	Support Services
Music: All grade levels will continue with the exploration of rhythm syllables and their relation to musical meter. **Library**: The library supports our district's math goals by providing opportunities for students to practice critical thinking, problem-solving, reasoning, and applying mathematical concepts in meaningful ways. Through research, makerspace activities, games, and hands-on challenges, students build skills in logical thinking, creativity, and perseverance. These experiences encourage students to see math as a tool they can use to explore, create, and solve real-world problems. **Art**: 5th grade students talk about how to draw and paint a 3D shape, about shadows and highlights, and perspective. 4th grade talks about how to make bubble letters look 3D, adding shading and dimension, and understanding shadows. 3rd grade talks about distance in landscapes, and organic versus nonorganic shapes. **PE**: All 3rd, 4th, and 5th grade students will reinforce math skills through physical activity by tracking and comparing FitnessGram results, counting repetitions, and applying addition, subtraction, and problem-solving skills during fitness activities and floor hockey games. **Steam**: Students at Lincoln Trail will practice mathematics skills during STEAM by measuring, estimating, and counting. Students will also utilize problem solving and analytical skills while using the engineering design process.	Completed our mid-cycle Star tests. Students compared their current score to past scores. Added MyPath to our tier 2 resources.

Goal #3: Behavior

By Spring 2027, Lincoln Trail will strengthen school-wide PBIS implementation to achieve a TFI score of at least 60%.

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Building Updates:

- We are getting our social-emotional and behavior groups up and running! These small groups will focus on specific skills and behaviors we want to help students develop, such as problem-solving, managing emotions, appropriate competitive play, etc. Our goal is to provide students with targeted support and opportunities to practice these important skills in a small-group setting. Entry into these groups are based on referral data.
- Our Hats Off Parade is officially full! Students have done an amazing job earning recognition for demonstrating our Bulldog Way expectations. We recently installed our newest Hats Off display, a fall tree where students get to sign their name on a leaf each time they earn a Hats Off ticket. It's been a fun way to continue celebrating positive behavior throughout our building!



Department Updates:

Third	Fourth	Fifth
We implement the monthly Bulldog Way lessons. The November classroom focus is Connection at LT. Kids who feel connected to their school community are more likely to follow expectations.	Our 4th-grade team is committed to consistent implementation of schoolwide behavior expectations and supports. We teach the PBIS Bulldog Way lesson each month and reinforce positive behaviors through Hats Off slips. We are also consistently following the MTSS behavior flowchart, collecting data when appropriate, and implementing and monitoring Tier I and Tier II interventions to support students' behavioral needs.	Thanks to our monthly meetings with Mr. Risley, we are working daily to help solve issues amongst our peers here at Lincoln Trail. We have been given several strategies to help manage any behavioral issues. Overall, we feel that all 5th graders are growing and moving in the right direction.

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Encore	Support Services
Plan lessons for early out day that reflect the monthly goals for PBIS. Data collection for attendance, ODR's, Hat's Off program. Participate in Bulldog Connect Program Meeting with small SEB groups	Continuing to encourage earning the hats off tickets throughout the day. School wide incentive for move around Mondays in the lunchroom. Goes with the Hats Off tickets.

Goal #4: Attendance

By May 2029, Lincoln Trail will maintain an overall daily attendance rate of 95%, as measured by school average daily attendance data.

Building Updates:

- We are excited to kick off a new Surprise Attendance Day initiative. Each month, we will randomly select one or two days to surprise students with a small collectible figurine as they walk through the doors. We have ordered all kinds of fun figurines that students can collect throughout the year! Our hope is to build excitement around coming to school each day while encouraging consistent attendance in a positive way.
- Attendance is still looking good for us. For the month of October, our average daily attendance rate was 95.25%.

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Department Updates:

Third	Fourth	Fifth
We are implementing a new attendance initiative: Surprise Attendance Days! We will pick a random day each month as a surprise attendance day. Students can earn a little figurine to add to their collection. They will keep their collection card at home and add to it each month.	We have implemented 2 Hats Off Attendance Days around attendance hot spot days. We will continue to do this moving forward. We will be doing them on the two days before we leave for Thanksgiving Break.	There are a few "surprise attendance" days coming up for Lincoln Trail. We are pleased with our overall participation and attendance and our 5th graders have openly discussed how exciting the rewards have been and can be for the future weeks and months of the school year. We are still looking for new and interesting ways to help build overall attendance.

Encore	Support Services
Keep track of attendance data and prepare notes home when communication is needed. Help implement the incentive programs that focus on creating motivation for student attendance.	Continue to talk with students about the importance of coming to school. Create a welcoming and supportive school environment while providing resources to students who struggle with attending school regularly. Trying to figure out the reason behind consistently missing school by having conversations with the students and looking for trends.

Climate and Culture:

- This month, our Lincoln Trail school community has really come together for our Veterans Day Raffle! Our staff generously donated a variety of prizes and fun experiences for students, including special lunches, nail parties, paint parties, and so much more! Throughout the week, students can purchase raffle tickets for just 25 cents

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each and enter them into drawings for prizes they would love to win. All money raised will be donated to American Legion Post 1015 right here in Mahomet to help cover uniforms, operating expenses, and provide support for local veterans. It has been so much fun to see our staff and students come together for such a meaningful cause while giving back to those who have served our country!

- We are excited to celebrate Lincoln Trail being named an Exemplary School for the second year in a row! Next week, we're throwing a schoolwide "Aloha, Exemplary!" celebration to recognize the hard work of our students and staff. We'll be decking ourselves out in Hawaiian gear, treating our staff to a special lunch, and delivering popsicles and leis to classrooms for students to enjoy. We can't wait to celebrate this accomplishment together!

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Nathan Mills
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To: Board of Education

From: Nathan Mills

Date: November 16, 2026

Subject: MSJH November Board Report

MSJH Building Report 11-11-2026

Goal 1- Improve overall student attendance by .5% and decrease the number of chronically absent students by 1%.

- Attendance is off to a strong start for the 2026-2027 school year. Through the end of October 2026, the MSJH students have met the 93% attendance goal on **32 out of 56 days**.

Goal 2- By the spring of 2027, we will reduce the percentage of students identified in the "On Watch" category on the district STAR Reading proficiency benchmark by at least 3%. Currently, 23.1% of students fall within the "On Watch" category on STAR Reading.

- One of the most rewarding things happening in Reading Boost so far this year has been witnessing the impact of more structured reading and word-level interventions. It has been fun to watch middle school students gain confidence in reading aloud, tackling multisyllabic words, and strengthening their comprehension skills. This year's smaller groups allow for more intentional, individualized support, more opportunities to hear students read, and a safe environment where they feel comfortable taking risks. Incorporating personal goal setting has also been powerful as students recognize areas where they can grow and take pride in their progress. I've even had a few students admit that word work is "sort of fun!"

Goal 3- By the spring of 2027, we will reduce the percentage of students identified in the "On Watch" category on the district STAR Reading proficiency benchmark by at least 5%. Currently, 20.2% of students fall within the "On Watch" category on STAR Math.

- It is great to have the smaller group setting of Math Intervention and Math Plus Classes as they provide opportunities to slow down, dig deeper into concepts, explore misconceptions, build stamina, and boost confidence.

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- We are seeing some great growth through student collaboration as students share their ideas, explain their reasoning to one another, ask questions, and build confidence in their mathematical abilities in these smaller classes.
- Core math teachers have shared that numerous students who are in Math Intervention and Math Plus Classes are participating and volunteering more in their core math classes as their confidence continues to increase.

Goal 4- By Spring 2027, we will strengthen our school-wide Tier 1 PBIS implementation by using the TFI 3.0 to increase our TFI score by 10%, engage more stakeholders, establish clear written systems and procedures, and reduce office referrals.

- We continue to see more BPH classrooms setting goals and accomplishing them together! We are now up to 14 BPH classrooms that have met their second goal of the school year. Some classes focused on reducing office referrals, while others worked on decreasing Expectation Reminders (ERs). Students have done a great job working together to meet those goals!
- As we collect our second-quarter data, 95.5% of our students have not received an office referral. That is something to celebrate! These students are doing a great job of being respectful, responsible, and safe.

Extra-Curricular Update

- The girls' cross country team finished 12th out of 24 teams at the IESA State Finals. Eli Zulauf finished 55th out of 219 runners.
- The 7th grade girls' basketball team is 16-2 and has won 11 games in a row. The 8th grade girls' basketball team is 15-3 on the year. Both teams will host regionals later this month.
- Both boys' basketball teams won their respective Bulldog Invite championships during the first week of their season.
- The Community Action Program raked yards for 5 senior citizens on Friday. 28 students participated. The HS Interact Club joined efforts and did an additional yard as well.

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To: Board of Education

From: Chad Benedict

Date: November 16, 2026

Subject: MSHS November Board Report

ISBE Student Advisory Council
The Illinois State Board of Education (ISBE) recently announced the students selected to serve on the 2026–27 Student Advisory Council. We are proud to share that MSHS student Y.S. was selected to serve on the council for the second consecutive year! This is a tremendous honor and opportunity for Y.S. to represent MSHS and students across Illinois. The council works directly with ISBE leadership to share student perspectives, discuss issues impacting schools, and provide recommendations that help shape education policy in Illinois. Congratulations to Y.S. on this well-deserved recognition! We appreciate her leadership and willingness to be a voice for students at the state level.

School Improvement Goals #1 and #2 - Math and Literacy Fluency
MSHS is continuing to use STAR assessment data to identify students who need additional support in Math and Reading. Through our Tier 2 and Tier 3 interventions, students are receiving small-group instruction to work on areas where they may be struggling, strengthen important skills, and fill gaps in their learning. This gives teachers an opportunity to provide more focused support and keep track of student progress throughout the semester.
All Algebra and Geometry students also recently completed a STAR assessment focused on the skills and concepts covered in their classes. The results will help teachers see which concepts students understand and where they may need additional help.

School Improvement Goal #3 - Culture, Climate, and Social-Emotional

ISU Future Teacher Conference
On Friday, November 6th, twenty-six MSHS students (grades 10-12) attended the Future Teacher Conference at Illinois State University. Twenty-two students attended with MSHS counselors, while the remaining 4 attended with their Parkland instructor, as they are part of the Early College and Career Academy (ECCA) Education program.

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Upon arrival, students began the day by attending a keynote speaker and watching a short ISU Gamma Phi Circus performance in the Student Bone Center. After the opening event/keynote, students attended two breakout sessions on various education-related topics (of their choosing). ISU also provided lunch and free T-shirts to all attendees. Students also had the opportunity to explore ISU's campus and get a glimpse of college life. Students always seem to enjoy this annual conference, as we have attended it several times over the years. It's a great way for students considering education as their pathway to learn more about the field. This has become a staple event in our College and Career Readiness programming.

Anatomy Class Field Trip

On November 5 and 6, Mr. Davis and MSHS Anatomy students had a unique opportunity to visit the University of Illinois cadaver lab, where they spent two hours learning from medical students. This hands-on experience let students see real human organs and connect them to concepts they have been studying in class. Students were especially excited to see the brain, heart, and lungs and better understand how the organs work together. One student shared, “I loved being able to see the things we've been learning about in notes in real life.” Students also had the opportunity to learn more about healthcare careers. One student described the visit as “a once-in-a-lifetime experience.” What a great opportunity for our students to take their learning beyond the classroom!

MSHS BULLDOG CONNECT PBIS UPDATE

MSHS has developed and has functioning Tier 1, 2, and 3 systems and teams in place for all students for the 2026-2027 school year. The expectations of Be Safe, Be Responsible, and Be Respectful are daily expectations for students and are rooted in the belief that a positive, inclusive, and safe school culture contributes significantly to student success.

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As one of our SIP goals, we are committed to data collection for referral data at MSHS. The data drives both reactive and proactive systems of supports for students.

MONTH	GRADE 9	GRADE 10	GRADE 11	GRADE 12	TOTAL
AUGUST 2025	2	2	1	3	8
AUGUST 2026	4	4	2	1	11
SEPTEMBER 2025	7	4	11	7	31
SEPTEMBER 2026	24	21	13	5	63
OCTOBER 2025	14	10	9	18	51
OCTOBER 2026	34	11	15	15	75

**In addition, Mr. Ryan Bosch and his Tier 1 PBIS team implemented a new and improved Positive Referral system for MSHS. Our goal is 100%--we want every single student to be reached in some manner during the school year with a positive referral. We are excited for this new positive support and goal!

Positive Referral Data: 224 positive referrals (in one month)

School Improvement Goal #4 - Attendance and Academic Performance

Monthly Student Attendance Rate

The PBIS Bulldog Connect teams, staff, and administration will continue to prioritize and value student attendance this school year. Administration is increasing communication about attendance and partnering with families to maintain accurate records and place the importance on daily attendance. ParentSquare has also helped tremendously with communication on attendance issues. Finally, the Tier 1 PBIS Team will continue to offer incentives that promote and celebrate attendance each school day for all students.

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The October attendance data is below:

October 2025	E/U	October 2026	E/U
9th Grade	92.7 %	9th Grade	92.45%
10th Grade	90.08%	10th Grade	89.74%
11th Grade	89.86%	11th Grade	88.36%
12th Grade	87.77%	12th Grade	89.93%
School Average	90.21%	School Average	90.14%

M-SHS Clubs and Organizations

Interact Club

On Friday, November 6, 13 Interact Club students walked to the home of an older community member to rake leaves. We coordinated the project with the CAP program at MSJH.
In two hours, the students raked the entire yard, and the homeowner was grateful for their help. Some leaves were still on the trees, so we hope she'll be able to get a little more help once they fall.
Thank you to the students who pitched in and to the CAP program for helping coordinate the project!

Girls Tennis

The Mahomet-Seymour Girls Tennis team completed post-season play the weekend of October 22, sending the doubles team of Lillian Meyer and Harper Young to the State Final Meet as a result of their 1st Place finish in the Centennial Class A Sectional. The Bulldogs won their opening round match over Mr. Carmel before dropping two matches in the consolation side of the tournament.

Cross Country

The Boys and Girls Cross Country seasons are now complete after last weekend's State Finals Meet at Detweiller Park in Peoria. Both M-SHS teams built on their Apollo Championships by

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capturing I.H.S.A. Regional Team Championships on the weekend of October 24. Gergen, Smigielski and Mills were medalists for the Boys. Huff (meet champion), Jansen, Martin, Cvengros, Hartman and Casper were all Top-10 finishers for the Girls. At the Carbondale Sectional the following weekend the Girls brought home 2nd Place as a team with the Boys squad earning the Class 2A Sectional Team Title. Huss (3rd), and Jansen (9th) were top 10 for the Girls.

Detweiller Park brought additional success for both the Boys and Girls squad as the Boys brought home a 6th Place finish in Class 2A while the Girls squad brought home a first-ever State Finals Trophy, finishing in 3rd Place in Class 2A. Senior Anniston Huff earned All-State honors with her 14th Place finish. The Bulldogs Boys Cross Country Team is coached by Andrew Walmer, the Girls Team is coached by Jama Grotelueschen. Grotelueschen is assisted by Kacie Pommier.



Girls Swimming and Diving

Girls Swimming and Diving head to the State Finals Meet with 2 divers and 7 swimmers the weekend of November 14 while Boys Football looks to continue its Class 5A Playoff success, hosting Morton on Saturday November 14.

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Winter Activities

Winter sport practices are now also underway with Girls Wrestling and Girls Basketball beginning the week of November 2 and Boys Basketball and Boys Wrestling beginning the week of November 9. Dance, Basketball, Cheer and Archery are also getting set to begin their respective winter sport seasons and we will look forward to sharing a few pictures from the fall play, scheduled to be performed in Swiger Auditorium the weekend of November 20.

Marching Band

In addition to providing the best halftime entertainment in the area, the Marching Bulldogs have also completed their fall competition season and ended the competition tour on a high note with the Bulldogs earning Best Music, Best Visual, Best General Effect, 1st Place in Class 3A and the Grand Championship and Governors Award at the 2026 University of Illinois Marching Band Championships. The Bulldogs are under the direction of Cristian Torres and Dylan Gray. Russ Weber directs the drum line and Kari Marino and Lexi Watkins instruct the Color Guard. Congratulations Marching Bulldogs!



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To: Board of Education

From: Duane Northrup

Date: November 16, 2026

Subject: Director of Operations Report

District/Grounds

- Grounds Supervisor, Matt Whitsitt, and his crew have been working hard to complete the additional logos and end zone painting for the football home playoff games.
- Grounds Supervisor is in the process of prepping snow/ice removal equipment for the winter season.
- Repairs to the grounds shop roof/ceiling are nearly completed.

Mahomet-Seymour High School

- Maintenance is working on Health Life Safety repair items.

Mahomet-Seymour Junior High

- "Future Home of Mahomet-Seymour Junior High" sign has been placed at the site of the new junior high just south of the roundabout on S. Churchill Rd.
- Maintenance is working on Health Life Safety repair items.

Lincoln Trail Elementary

- Maintenance is working on Health Life Safety repair items.

Middletown Prairie Elementary

- Elevator shaft upgrades required for fire alarm initiating device (FAID) fire code requirements are in progress.
- Maintenance is working on Health Life Safety repair items.

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Mark Varner
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To: Board of Education

From: Mark Varner

Date: November 16, 2026

Subject: Director of Transportation Report

The Transportation Department continues to operate smoothly, with all regular bus routes running as scheduled.

We currently have one additional substitute driver completing training. Once training is complete, he will provide additional coverage, particularly in the afternoons when regular drivers are assigned to field trips.

We added two new bus monitors this month. The additional monitors have been a positive addition and have helped strengthen our transportation coverage and student supervision.

With colder weather approaching, we will begin preparing the buses and bus shed for winter conditions. This includes making sure our equipment and facilities are ready to operate safely and reliably throughout the winter months.

Current Mileages

	July	August	September	October	November
Suburban	10554	11298	12458	14125	15782
A1	20252	20511	21032	22535	23696
A2	18430	18863	19774	21259	22149
A3	64977	64977	66068	67148	68347

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Kyle Williams
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To: Board of Education

From: Kyle Williams

Date: November 16th, 2026

Subject: Director of Technology Report

Currently Zach Wood is working to create a new electronic Hall Pass System that can be used at the High School. The system will log student hall passes and send reports to administrators at the High School. Zach will also be attending the IETC conference from November 11th – 13th. The conference hosts a large variety of technology talks and vendor demonstrations. It is held yearly in Springfield.

Number of Tickets Closed and Repaired Devices

Here's a quick look at the hardware that has been repaired:

- Chromebook Repairs: 89
- Desktops: 10
- Laptops: 17
- Tickets Closed: 57
- Smartboard Repairs: 2

Current and Future Projects

Qmlative migration for the Business suite to begin in November.

Staff Updates

None

"Red Flag" Report October Comparison

OPERATING FUNDS

Mon-Yr	EDUCATION		OPERATION & MAINT		TRANSPORTATION		WORKING CASH		CAPITAL PROJECTS		TORT		LIFE SAFETY	
	Budget		**Budget**		**Budget**		**Budget**		**Budget**		**Budget**		**Budget**	
Oct-26	43,677,365		3,578,704		4,554,183		300,000		3,678,012		4,154,677		2,500,000	
Oct-25	35,503,461		3,811,810		2,101,256		0		3,209,116		6,279,265		4,734,255	
Oct-24	33,760,151		4,020,825		2,247,534		200,000		3,070,000		2,454,966		627,402	
Oct-23	31,417,649		3,430,033		1,584,541		600,000		3,535,906		1,757,855		733,003	
Oct-22	29,832,978		3,130,059		1,420,258		400,000		2,800,000		1,350,581		208,838	
Oct-21	27,866,170		3,110,982		1,471,446		400,000		2,614,004		1,304,522		370,531	
Oct-20	25,652,743		2,107,556		1,303,101		810,000		3,245,239		1,034,794		423,000	
Oct-19	24,050,622		2,100,242		1,340,918		510,000		2,244,053		843,615		225,000	
Oct-18	23,092,370		1,922,782		1,257,764		290,000		4,969,108		854,044		200,000	
Oct-17	22,607,653		1,772,663		1,237,536		265,000		12,538,895		796,842		150,000	
Oct-16	22,274,248		1,734,534		1,233,083		130,000		5,284,595		748,594		2,560,000	
Oct-15	21,613,518		1,768,747		984,313		482,386		2,464,197		552,925		250,000	
Oct-14	21,128,764		1,710,886		981,650		5,000		4,328,849		606,543		200,000	
	YTD Expenses	**%**	**YTD Expenses**	**%**	**YTD Expenses**	**%**	**YTD Expenses**	**%**	**YTD Expenses**	**%**	**YTD Expenses**	**%**	**YTD Expenses**	**%**
Oct-26	13,326,239	30.5%	1,048,200	29.3%	913,037	20.0%	0	0.0%	349,614	9.5%	1,175,535	28.3%	916,680	36.7%
Oct-25	12,448,363	35.1%	1,425,952	37.4%	755,919	36.0%	0	#DIV/0!	1,718,528	53.6%	1,258,324	20.0%	1,539,012	32.5%
Oct-24	12,218,430	36.2%	1,673,667	41.6%	821,049	36.5%	0	0.0%	1,121,289	36.5%	732,253	29.8%	146,530	23.4%
Oct-23	10,649,141	33.9%	1,287,299	37.5%	658,147	41.5%	0	0.0%	1,683,049	47.6%	659,761	37.5%	211,252	28.8%
Oct-22	9,304,431	31.2%	1,106,306	35.3%	604,890	42.6%	0	0.0%	1,190,273	42.5%	512,144	37.9%	0	0.0%
Oct-21	8,968,159	32.2%	1,025,330	33.0%	582,895	39.6%	0	0.0%	1,328,605	50.8%	393,227	30.1%	17,758	4.8%
Oct-20	8,029,602	31.3%	757,268	35.9%	497,440	38.2%	0	0.0%	1,901,294	58.6%	377,092	36.4%	107,555	25.4%
Oct-19	8,093,681	33.7%	687,995	32.8%	615,517	45.9%	0	0.0%	992,699	44.2%	367,171	43.5%	123,639	55.0%
Oct-18	7,679,418	33.3%	705,198	36.7%	517,242	41.1%	250,000	86.2%	4,338,101	87.3%	571,045	66.9%	271,159	135.6%
Oct-17	7,213,581	31.9%	599,413	33.8%	508,176	41.1%	250,000	94.3%	4,891,698	39.0%	419,750	52.7%	62,992	42.0%
Oct-16	7,254,686	32.6%	571,296	32.9%	507,365	41.1%	125,000	96.2%	3,284,721	62.2%	479,959	64.1%	2,492,433	97.4%
Oct-15	6,877,526	31.8%	544,102	30.8%	256,025	26.0%	480,386	99.6%	1,236,982	50.2%	364,322	65.9%	50,000	20.0%
Oct-14	6,553,553	31.0%	519,603	30.4%	252,245	25.7%	0	0.0%	3,117,458	72.0%	471,913	77.8%	0	0.0%
	Fund Balance		**Fund Balance**		**Fund Balance**		**Fund Balance**		**Fund Balance**		**Fund Balance**		**Fund Balance**	
Oct-26	16,843,939		1,968,141		1,946,286		3,980,307		8,403,578		4,145,825		1,608,969	
Oct-25	13,306,949		874,847		868,991		3,526,925		4,959,017		2,981,599		3,075,610	
Oct-24	10,104,049		320,807		633,237		3,636,584		3,636,584		1,800,573		347,916	
Oct-23	8,702,373		97,067		658,713		3,266,255		2,110,537		746,297		418,810	
Oct-22	6,890,549		250,843		531,130		3,279,940		1,461,044		637,434		460,543	
Oct-21	4,677,106		746,799		723,455		3,238,448		358,116		634,553		246,776	
Oct-20	3,517,817		213,657		506,571		3,475,950		(0)		591,725		362,235	
Oct-19	2,685,430		253,134		107,092		3,711,696		180,954		594,353		337,208	
Oct-18	2,752,717		491,275		339,101		3,428,540		989,358		491,630		304,950	
Oct-17	2,451,621		575,613		361,172		3,588,412		4,802,836		521,232		434,573	
Oct-16	1,626,854		586,181		366,294		3,662,699		10,085,123		519,387		454,506	
Oct-15	2,002,463		554,430		576,704		3,624,434		738,719		355,756		797,517	
Oct-14	2,198,272		598,349		569,096		3,949,286		1,252,305		340,993		692,311	

	Four Fund Balance	Days of Cash on Hand
Oct-26	24,738,673.61	199.04
Oct-25	18,577,711.19	156.19
Oct-24	14,694,677.06	122.85

"Red Flag" Report October Comparison

OPERATING FUNDS

Mon-Yr	EDUCATION	OPERATION & MAINT		TRANSPORTATION	WORKING CASH	CAPITAL PROJECTS	TORT	LIFE SAFETY
Oct-23	12,724,407.62	124.27						
Oct-22	10,952,462.34	122.29						
Oct-21	9,385,808.07	109.15						
Oct-20	7,713,995.52	102.20						
Oct-19	6,757,350.88	91.28						
Oct-18	7,011,632.39	94.72						
Oct-17	6,976,817.71	96.29						
Oct-16	6,242,027.85	90.97						
Oct-15	6,758,031.08	102.17						
Oct-14	7,315,002.02	112.47						
2026		124288.4211	4.49%					
2025		118944.9919	-0.56%					
2024		119619.0733	16.82%					
2023		102395.0235	14.33%					
2022		89557.9452	4.15%					
2021		85986.85772	13.92%					
2020		75482.19439	1.96%					
2019		74028.67	2.17%					
2018		72452.96	5.59%					
2017		68615	3.73%					
2016		66148	1.70%					
2015		65042	0.87%					
2014		64478						

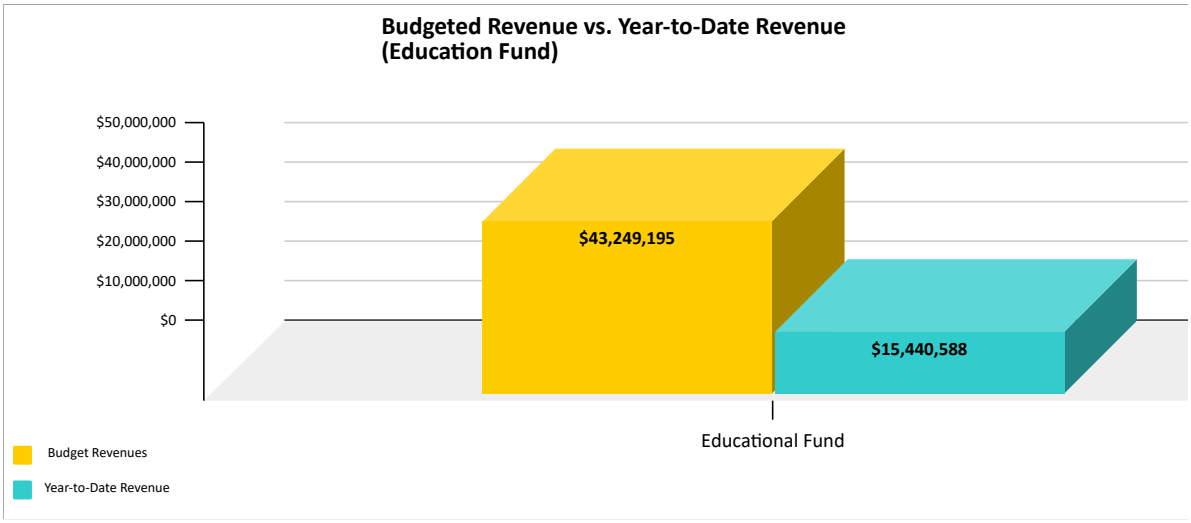
Mahomet Seymour Community Schools

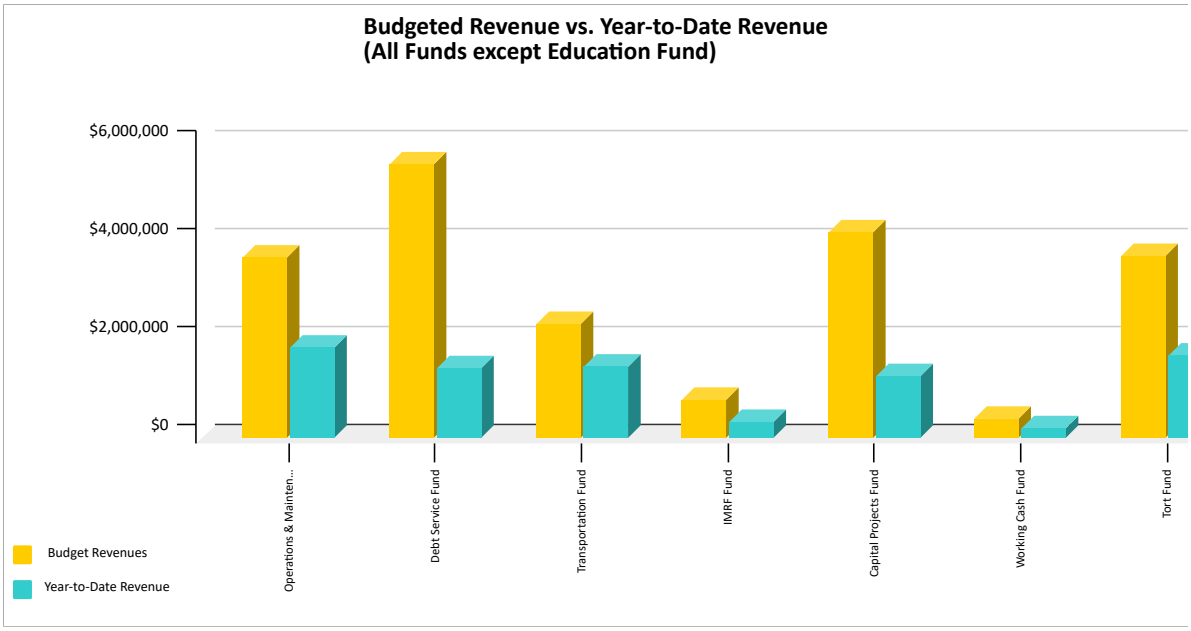
FY 2026 Financial Report

July 1, 2026 – October 31, 2026

Mahomet-Seymour CUSD #3 Financial Summary July 1, 2026 - June 30, 2027

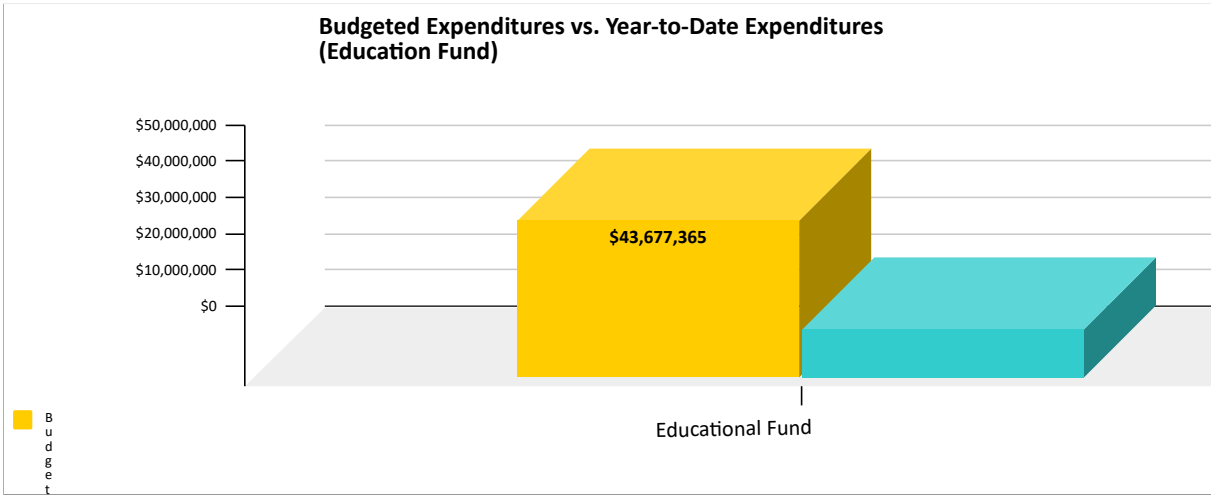
	Budget Revenues	Year-to-Date Revenue	Budget Balance
Educational Fund	$43,249,195	$15,440,588	$27,808,607
Operations & Maintenance Fund	$3,665,660	$1,839,488	$1,826,172
Debt Service Fund	$5,561,568	$1,421,962	$4,139,606
Transportation Fund	$2,305,100	$1,430,801	$874,299
IMRF Fund	$760,000	$307,031	$452,969
Capital Projects Fund	$4,190,000	$1,244,401	$2,945,599
Working Cash Fund	$400,750	$193,329	$207,421
Tort Fund	$3,695,000	$1,672,532	$2,022,469
Life Safety Fund	$335,750	$186,849	$148,901
ALL FUNDS	**$64,163,023**	**$23,736,981**	**$40,426,042**

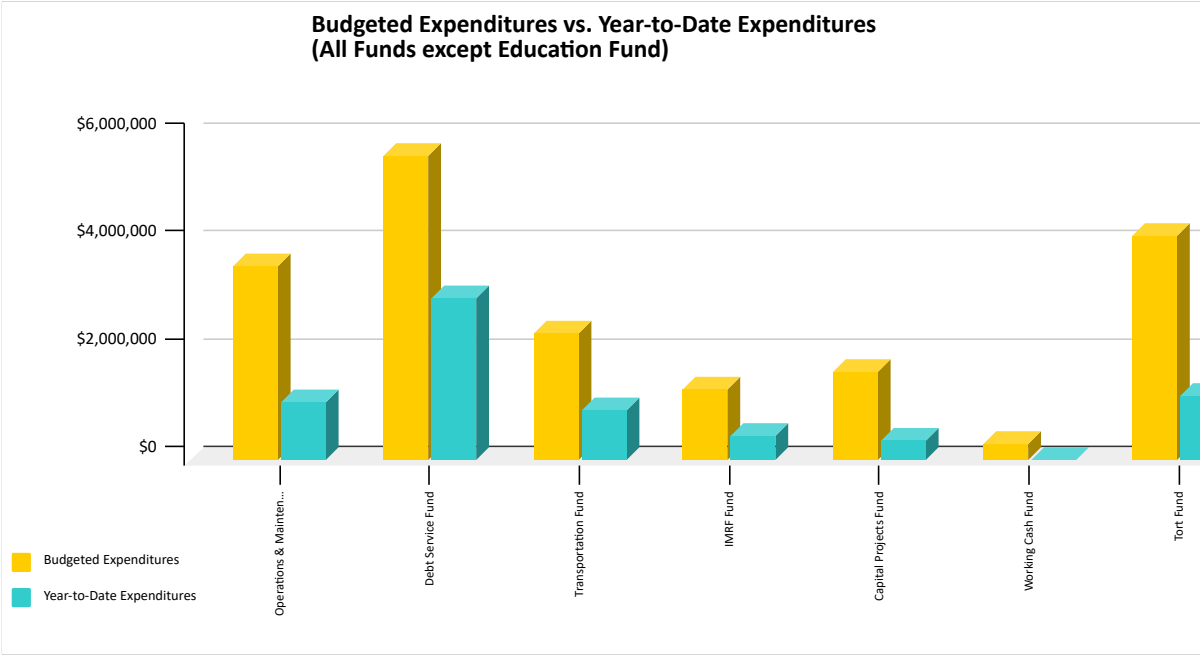




Revenue Analysis

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance
Educational Fund	$43,677,365	$13,329,239	$30,348,126
Operations & Maintenance Fund	$3,578,704	$1,048,200	$2,530,504
Debt Service Fund	$5,631,189	$3,002,129	$2,629,060
Transportation Fund	$2,334,600	$913,036	$1,421,564
IMRF Fund	$1,291,456	$434,204	$857,252
Capital Projects Fund	$1,610,000	$349,614	$1,260,386
Working Cash Fund	$300,000	$0	$300,000
Tort Fund	$4,154,677	$1,175,535	$2,979,142
Life Safety Fund	$2,500,000	$916,680	$1,583,320
ALL FUNDS	**$65,077,991**	**$21,168,637**	**$43,909,354**





FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
10	000	1010	CASH (MONEY MARKET)	17,832,309.73	-1,596,212.76	16,236,096.97
10	000	1050	REVOLVING FUND	1,000.00	0.00	1,000.00
10	000	1700	INVENTORY	0.00	0.00	0.00
10	000	1810	IPTIP RECEIVED	0.00	0.00	0.00
10	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
10	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
10	000	1840	IPTIP INTEREST	0.00	0.00	0.00
10	000	1850	IMMA INTEREST	0.00	0.00	0.00
10	000	1---		17,833,309.73	-1,596,212.76	16,237,096.97
10	---	----		17,833,309.73	-1,596,212.76	16,237,096.97

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
14	000	1010		586,365.05	-42,489.95	543,875.10
14	000	1---		586,365.05	-42,489.95	543,875.10
14	---	----		586,365.05	-42,489.95	543,875.10

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
19	000	1010		26,177.55	36,789.38	62,966.93
19	000	1---		26,177.55	36,789.38	62,966.93
19	---	----		26,177.55	36,789.38	62,966.93

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
20	000	1010	CASH (MONEY MARKET)	1,821,921.71	146,219.41	1,968,141.12
20	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
20	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
20	000	1850	IMMA INTEREST	0.00	0.00	0.00
20	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
20	000	1---		1,821,921.71	146,219.41	1,968,141.12
20	---	----		1,821,921.71	146,219.41	1,968,141.12

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
30	000	1010	CASH (MONEY MARKET)	3,817,132.92	-9,314.30	3,807,818.62
30	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
30	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
30	000	1850	IMMA INTEREST	0.00	0.00	0.00
30	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
30	000	1---		3,817,132.92	-9,314.30	3,807,818.62
30	---	----		3,817,132.92	-9,314.30	3,807,818.62

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
31	000	1010		-2,436,876.15	0.00	-2,436,876.15
31	000	1---		-2,436,876.15	0.00	-2,436,876.15
31	---	----		-2,436,876.15	0.00	-2,436,876.15

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
32	000	1010		1,326.02	0.00	1,326.02
32	000	1---		1,326.02	0.00	1,326.02
32	---	----		1,326.02	0.00	1,326.02

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
33	000	1010		-1,452,997.13	-5,197.50	-1,458,194.63
33	000	1---		-1,452,997.13	-5,197.50	-1,458,194.63
33	---	----		-1,452,997.13	-5,197.50	-1,458,194.63

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
40	000	1010	CASH (MONEY MARKET)	1,512,751.70	433,534.41	1,946,286.11
40	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	000	1850	IMMA INTEREST	0.00	0.00	0.00
40	000	1---		1,512,751.70	433,534.41	1,946,286.11
40	---	----		1,512,751.70	433,534.41	1,946,286.11

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
50	000	1010	CASH (MONEY MARKET)	1,545,157.89	-121,401.32	1,423,756.57
50	000	1810		0.00	0.00	0.00
50	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
50	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
50	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
50	000	1850	IMMA INTEREST	0.00	0.00	0.00
50	000	1---		1,545,157.89	-121,401.32	1,423,756.57
50	---	----		1,545,157.89	-121,401.32	1,423,756.57

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
60	000	1010	CASH (MONEY MARKET)	8,061,439.86	342,138.39	8,403,578.25
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - $2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		8,061,439.86	342,138.39	8,403,578.25
60	---	----		8,061,439.86	342,138.39	8,403,578.25

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
70	000	1010	CASH (MONEY MARKET)	3,965,719.48	14,587.90	3,980,307.38
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,965,719.48	14,587.90	3,980,307.38
70	---	----		3,965,719.48	14,587.90	3,980,307.38

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
80	000	1010	CASH (MONEY MARKET)	4,268,998.78	-123,174.23	4,145,824.55
80	000	1---		4,268,998.78	-123,174.23	4,145,824.55
80	---	----		4,268,998.78	-123,174.23	4,145,824.55

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
90	000	1010	CASH (MONEY MARKET)	1,669,116.33	-60,147.65	1,608,968.68
90	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
90	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
90	000	1850	IMMA INTEREST	0.00	0.00	0.00
90	000	1---		1,669,116.33	-60,147.65	1,608,968.68
90	---	----		1,669,116.33	-60,147.65	1,608,968.68

Number of Accounts: 49

********** End of report **********

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
10R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	5,667,634.02	6,970,000.00	6,970,000.00
10R000 1112 0000 00 000000	FIRST PR YR LEVY	0.00	0.00	7,250,000.00	7,250,000.00
10R000 1131 0000 00 000000	Leasing Levy Current	0.00	44.76	0.00	0.00
10R000 1132 0000 00 000000	Leasing Levy Previous year	0.00	0.00	0.00	0.00
10R000 1141 0000 00 000000	SPEC ED/CURRENT	0.00	92,528.54	113,150.00	113,150.00
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	0.00	0.00	119,900.00	119,900.00
10R000 1191 0000 00 000000	CURRENT YR/TECH	0.00	115,618.61	142,500.00	142,500.00
10R000 1192 0000 00 000000	FIRST PR YR/TECH	0.00	0.00	147,500.00	147,500.00
10R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPL	120,232.19	228,148.31	471,725.00	471,725.00
10R000 1510 0000 00 000000	INT ON INVESTMENTS	55,039.58	191,057.89	460,000.00	460,000.00
10R000 1610 0000 00 000000	FOOD SERV SALES/PUP	0.00	0.00	0.00	0.00
10R000 1611 0000 00 000000	KINDERGARTEN MILK	0.00	0.00	0.00	0.00
10R000 1614 0000 00 000000	SALES TO PUPILS - OTHER	0.00	0.00	0.00	0.00
10R000 1620 0000 00 000000	ADULT LUNCHES	0.00	0.00	0.00	0.00
10R000 1711 0000 02 000000	BULLDOG PASSES	500.00	17,845.00	18,000.00	18,000.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	5,265.00	40,374.50	80,000.00	80,000.00
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	2,324.70	11,734.10	23,000.00	23,000.00
10R000 1790 0000 00 000000	COPY SHOP REIMB	0.00	0.00	0.00	0.00
10R000 1790 0000 04 000000	MUSIC REIMB	0.00	0.00	0.00	0.00
10R000 1811 0000 00 000000	TEXTBOOK/COLL AGNCY	0.00	0.00	0.00	0.00
10R000 1821 0000 00 000000	TEXTBOOK SALES	0.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0.00	0.00	1,000.00	1,000.00
10R000 1920 0000 00 199600		0.00	542.00	2,500.00	2,500.00
10R000 1950 0000 00 000000	REFUND OF PRIOR YR EXPENSE	0.00	0.00	0.00	0.00
10R000 1960 0000 00 000000	TIF FLOW THRU	0.00	1,766,983.76	1,800,000.00	1,800,000.00
10R000 1993 0000 00 000000	WELLNESS	0.00	0.00	0.00	0.00
10R000 1993 0000 01 000000	KIDS CLUB FEES	0.00	0.00	0.00	0.00
10R000 1993 0000 06 000000	CHROMEBOOK SALES/DEDUCTIBLES	300.00	450.00	500.00	500.00
10R000 1993 0000 12 000000	BLAST Fees	18,720.00	36,800.00	65,000.00	65,000.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	5,000.00	55,500.00	60,000.00	60,000.00
10R000 1996 0000 00 001996		0.00	0.00	0.00	0.00
10R000 1997 0000 00 199700		0.00	500.00	40,000.00	40,000.00
10R000 1998 0000 00 000000	PEPSI REVENUE	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	OTHER	44,137.07	99,852.67	20,000.00	20,000.00
10R000 1999 0000 01 000000	MAYC PROGRAM CONTRIBUTION	0.00	0.00	0.00	0.00
10R000 1999 0000 06 000000	ERATE	0.00	0.00	0.00	0.00
10R000 2100 0000 07 000000	STATE FLO THRU/VO-ED	0.00	0.00	0.00	0.00
10R000 2100 0000 08 000000	VOED AG GRANT	0.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	GENERAL STATE AID	625,954.00	3,877,862.00	16,889,900.00	16,889,900.00
10R000 3001 2100 00 000000		0.00	0.00	0.00	0.00
10R000 3001 2110 00 000000		0.00	0.00	0.00	0.00
10R000 3001 2200 00 000000		0.00	0.00	0.00	0.00
10R000 3001 2210 00 000000		0.00	0.00	0.00	0.00
10R000 3001 2220 00 000000		0.00	0.00	0.00	0.00
10R000 3001 2230 00 000000		0.00	0.00	0.00	0.00
10R000 3002 0000 00 000000	GSA - LOSS LIMIT GRANTS	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	0.00	104,449.82	360,000.00	360,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRAORD	0.00	0.00	0.00	0.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL	0.00	0.00	0.00	0.00
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	0.00	50,027.63	150,000.00	150,000.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCH	0.00	0.00	0.00	0.00
10R000 3215 0000 00 000000	VO ED/FORMULA	0.00	0.00	0.00	0.00
10R000 3220 0000 00 000000	CTE Pathway Grant	0.00	18,481.75	50,000.00	50,000.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	-2,096.15	0.00	35,000.00	35,000.00
10R000 3360 0000 00 000000	FREE LUNCH/IL	0.00	0.00	0.00	0.00
10R000 3365 0000 00 000000	SCHOOL BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
10R000 3370 0000 00 000000	DRIVER EDUCATION	0.00	6,206.82	25,000.00	25,000.00
10R000 3651 0000 00 000000	NATIONAL BD CERT INITIATIVE	0.00	0.00	0.00	0.00
10R000 3705 0000 00 000000	EARLY CH/ST PRESC AT RISK	0.00	0.00	0.00	0.00
10R000 3715 0000 00 000000	READING IMPROV	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	SCH SAFETY/ED IMPROV	0.00	0.00	0.00	0.00
10R000 3780 0000 00 000000		0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000		0.00	0.00	1,500.00	1,500.00
10R000 3994 0000 00 399400		0.00	0.00	30,000.00	30,000.00
10R000 3995 0000 00 399500		0.00	0.00	0.00	0.00
10R000 3996 0000 00 399600		0.00	0.00	0.00	0.00
10R000 3997 0000 00 000000		0.00	0.00	0.00	0.00
10R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	0.00
10R000 3999 0000 00 399900		0.00	0.00	160,000.00	160,000.00
10R000 4210 0000 00 000000	SCHOOL LUNCH REG	0.00	0.00	0.00	0.00
10R000 4211 0000 00 000000	SCH LUNCH FREE/RED	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL KINDG MILK	0.00	0.00	0.00	0.00
10R000 4220 0000 00 000000	SCHOOL BREAKFAST	0.00	0.00	0.00	0.00
10R000 4225 0000 00 000000		0.00	0.00	0.00	0.00
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	0.00	63,300.00	115,000.00	115,000.00
10R000 4400 0000 00 004400	DRUG FREE	413.00	413.00	10,000.00	10,000.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	13,774.00	17,880.00	15,152.00	15,152.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	338,105.00	733,504.00	783,959.00	783,959.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	0.00	83,750.43	200,000.00	200,000.00
10R000 4850 0000 00 004850	GSA ARRA	0.00	0.00	0.00	0.00
10R000 4851 0000 00 004851	ARRA TITLE I	0.00	0.00	0.00	0.00
10R000 4856 0000 00 004856	ARRA IDEA PRE K	0.00	0.00	0.00	0.00
10R000 4857 0000 00 004857	IDEA ARRA	0.00	0.00	0.00	0.00
10R000 4870 0000 00 004870	ARRA GSA	0.00	0.00	0.00	0.00
10R000 4880 0000 00 004880	JOBS BILL	0.00	0.00	0.00	0.00
10R000 4920 0000 00 000000		0.00	0.00	0.00	0.00
10R000 4920 0000 00 492000		0.00	0.00	0.00	0.00
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	11,881.00	45,599.00	45,000.00	45,000.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	0.00	20,000.00	20,000.00
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	8,064.47	81,020.97	60,000.00	60,000.00
10R000 4993 0000 00 499300		0.00	0.00	0.00	0.00
10R000 4994 0000 00 499400		0.00	0.00	0.00	0.00
10R000 4995 0000 00 499500		0.00	0.00	0.00	0.00
10R000 4996 0000 00 499600		0.00	13,581.94	15,000.00	15,000.00
10R000 4997 0000 00 499700		0.00	0.00	0.00	0.00
10R000 4998 0000 00 499800	ESSER Revenue	0.00	0.00	0.00	0.00
10R000 4998 0000 49 499800	ARP-Homeless	0.00	0.00	0.00	0.00
10R000 4998 0000 50 499800	ESSER EB	0.00	0.00	0.00	0.00
10R000 4999 0000 00 000000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10R000 4999 0000 00 004971	TECHNOLOGY ENHANCING EDUCATION	0.00	0.00	0.00	0.00
10R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	0.00
10R000 7120 0000 00 000000	PERM TRANS INT	0.00	0.00	0.00	0.00
10R000 7990 0000 00 000000	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00
10R000 ---- ---- -- ------		1,247,613.86	13,421,691.52	36,750,286.00	36,750,286.00
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	-160.00	6,000.00	6,000.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	4,000.00	4,000.00
10R001 1714 0000 02 000000	FOOTBALL	10,281.00	18,943.00	10,000.00	10,000.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	1,479.00	3,384.00	4,000.00	4,000.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	1,000.00	1,000.00
10R001 1790 0000 00 000000	HS ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00
10R001 1790 0000 03 000000	HIGH SCHOOL LIBRARY REIMB	0.00	0.00	0.00	0.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	8,600.00	129,757.80	147,000.00	147,000.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	0.00	10,000.00	10,000.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	1,375.00	9,750.00	25,000.00	25,000.00
10R001 1993 0000 00 000000	HS PARKING FEES	0.00	19,048.90	20,000.00	20,000.00
10R001 1999 0000 20 000000	Post Prom donations	0.00	0.00	0.00	0.00
10R001 ---- ---- -- ------		21,735.00	180,723.70	227,000.00	227,000.00
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	0.00	3,000.00	3,000.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	297.00	297.00	2,500.00	2,500.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	0.00	3,200.00	3,200.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	0.00	1,500.00	1,500.00
10R002 1790 0000 00 000000	JH ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00
10R002 1790 0000 03 000000	JUNIOR HIGH LIBRARY REIMB	0.00	0.00	0.00	0.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	3,780.00	75,382.65	86,000.00	86,000.00
10R002 1812 0000 05 000000	SUMMER SCHOOL JH	0.00	0.00	0.00	0.00
10R002 1812 2110 05 000000		0.00	0.00	0.00	0.00
10R002 1995 0000 06 001995		0.00	0.00	0.00	0.00
10R002 ---- ---- -- ------		4,077.00	75,679.65	96,200.00	96,200.00
10R003 1790 0000 00 000000	LT ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00
10R003 1790 0000 03 000000	LINCOLN TRAIL LIBRARY REIMB	0.00	0.00	0.00	0.00
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	4,125.00	62,330.00	70,000.00	70,000.00
10R003 1812 0000 05 000000	SUMMER SCH PROG/EL	0.00	0.00	0.00	0.00
10R003 1995 0000 06 001995		0.00	0.00	0.00	0.00
10R003 ---- ---- -- ------		4,125.00	62,330.00	70,000.00	70,000.00
10R004 1790 0000 00 000000	SANG ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00
10R004 1790 0000 03 000000	SANGAMON LIBRARY REIMB	0.00	0.00	0.00	0.00
10R004 1811 0000 00 000000	SANG TEXTBOOK RENT	0.00	0.00	0.00	0.00
10R004 ---- ---- -- ------		0.00	0.00	0.00	0.00
10R005 1790 0000 00 000000	MT ACTIVITY FUND REIMB	0.00	0.00	0.00	0.00
10R005 1790 0000 03 000000	MIDDLETOWN LIBRARY REIMB	0.00	0.00	0.00	0.00
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	3,410.00	55,000.00	67,500.00	67,500.00
10R005 1812 0000 05 000000		0.00	0.00	0.00	0.00
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	3,151.71	7,391.71	20,000.00	20,000.00
10R005 1995 0000 06 001995		0.00	0.00	0.00	0.00
10R005 ---- ---- -- ------		6,561.71	62,391.71	87,500.00	87,500.00
14R000 1611 0000 00 000000		57,630.30	205,395.53	817,000.00	817,000.00
14R000 1614 0000 00 000000		0.00	0.00	0.00	0.00
14R000 1620 0000 00 000000		0.00	0.00	0.00	0.00
14R000 1920 0000 00 000000		0.00	0.00	0.00	0.00
14R000 3360 0000 00 000000		493.24	1,105.08	5,500.00	5,500.00
14R000 4210 0000 00 000000		45,744.38	73,731.83	500,000.00	500,000.00
14R000 4215 0000 00 000000		234.98	349.34	2,200.00	2,200.00
14R000 4220 0000 00 000000		8,011.36	11,932.36	65,000.00	65,000.00
14R000 4225 0000 00 000000		0.00	0.00	0.00	0.00
14R000 ---- ---- -- ------		112,114.26	292,514.14	1,389,700.00	1,389,700.00
19R000 1990 0000 00 000000		337,952.82	1,344,840.74	4,632,259.00	4,632,259.00
19R000 1994 0000 00 000000	Bd. Paid HSA Contribution	386.65	386.65	7,500.00	7,500.00
19R000 1998 0000 00 000000	Employee Paid HSA Contribution	-386.65	30.01	3,750.00	3,750.00
19R000 ---- ---- -- ------		337,952.82	1,345,257.40	4,643,509.00	4,643,509.00
1----- ---- ---- -- ------		1,734,179.65	15,440,588.12	43,264,195.00	43,264,195.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	0.00	1,156,655.19	1,451,830.00	1,451,830.00
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	1,451,830.00	1,451,830.00
20R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	0.00
20R000 1230 0000 00 000000		0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST ON INVEST	3,618.50	12,560.85	30,000.00	30,000.00
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	0.00	12,000.00	12,000.00
20R000 1911 0000 00 000000	FIELD HOUSE RENTAL	0.00	0.00	0.00	0.00
20R000 1912 0000 00 000000	LAND LEASE	0.00	0.00	0.00	0.00
20R000 1960 0000 00 000000	TIF FLOW THRU	0.00	270,271.93	260,000.00	260,000.00
20R000 1999 0000 00 000000	OTHER INCOME	0.00	0.00	0.00	0.00
20R000 3001 0000 00 000000	STATE AID	400,000.00	400,000.00	400,000.00	400,000.00
20R000 3999 0000 00 000000	OTHER RESTRICTED	0.00	0.00	50,000.00	50,000.00
20R000 4998 0000 00 499800		0.00	0.00	0.00	0.00
20R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	0.00
20R000 7120 0000 00 000000	PERM TRANS OF INT	0.00	0.00	0.00	0.00
20R000 7990 0000 00 000000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
20R000 ---- ---- -- ------		403,618.50	1,839,487.97	3,655,660.00	3,655,660.00
2----- ---- ---- -- ------		403,618.50	1,839,487.97	3,655,660.00	3,655,660.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
30R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	1,395,623.82	1,734,339.00	1,734,339.00
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	1,734,338.00	1,734,338.00
30R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INT ON INVESTMENTS	7,587.37	26,337.91	55,000.00	55,000.00
30R000 1960 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	SALES TAX REVENUE	0.00	0.00	0.00	0.00
30R000 1999 0000 00 000000	OTHER REV	0.00	0.00	0.00	0.00
30R000 7130 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00
30R000 7200 0000 00 000000	PROCEEDS FROM THE SALE OF BOND	0.00	0.00	0.00	0.00
30R000 7410 0000 00 000000	LEASE PLEDGED FROM TAXES	0.00	0.00	0.00	0.00
30R000 7990 0000 00 000000		0.00	0.00	40,000.00	40,000.00
30R000 ---- ---- -- ------		7,587.37	1,421,961.73	3,563,677.00	3,563,677.00
31R000 1111 0000 00 000000	Levy debt	0.00	0.00	0.00	0.00
31R000 1112 0000 00 000000		0.00	0.00	0.00	0.00
31R000 ---- ---- -- ------		0.00	0.00	0.00	0.00
32R000 7130 0000 00 000000		0.00	0.00	2,068,012.00	2,068,012.00
32R000 ---- ---- -- ------		0.00	0.00	2,068,012.00	2,068,012.00
33R000 7130 0000 00 000000		0.00	0.00	0.00	0.00
33R000 ---- ---- -- ------		0.00	0.00	0.00	0.00
3----- ---- ---- -- ------		7,587.37	1,421,961.73	5,631,689.00	5,631,689.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
40R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	462,664.23	580,550.00	580,550.00
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	580,550.00	580,550.00
40R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	0.00
40R000 1510 0000 00 000000	INT ON INVESTMENTS	3,594.28	12,476.75	30,000.00	30,000.00
40R000 1960 0000 00 000000	TIF FLOW THRU	0.00	108,108.76	104,000.00	104,000.00
40R000 1999 0000 00 000000	OTHER INCOME	0.00	5,697.47	0.00	0.00
40R000 3001 0000 00 000000		600,000.00	600,000.00	600,000.00	600,000.00
40R000 3500 0000 00 000000	REGULAR TRANS	0.00	170,744.50	285,000.00	285,000.00
40R000 3510 0000 00 000000	SPEC ED TRANS	0.00	71,108.85	125,000.00	125,000.00
40R000 3999 0000 00 000000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
40R000 4880 0000 00 000000	JOBS BILL	0.00	0.00	0.00	0.00
40R000 4993 0000 00 499300		0.00	0.00	0.00	0.00
40R000 4998 0000 00 499800		0.00	0.00	0.00	0.00
40R000 4999 0000 00 000000		0.00	0.00	0.00	0.00
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	300,000.00	300,000.00
40R000 7300 0000 00 000000	SALE OF ASSETS	0.00	0.00	0.00	0.00
40R000 7990 0000 00 000000	LOAN PROCEEDS	0.00	0.00	2,081,811.00	2,081,811.00
40R000 ---- ---- -- ------		603,594.28	1,430,800.56	4,686,911.00	4,686,911.00
4----- ---- ---- -- ------		603,594.28	1,430,800.56	4,686,911.00	4,686,911.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	0.00	139,495.32	175,000.00	175,000.00
50R000 1111 0000 99 000000		0.00	0.00	0.00	0.00
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	0.00	0.00	175,000.00	175,000.00
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	0.00	139,495.32	175,000.00	175,000.00
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	0.00	0.00	175,000.00	175,000.00
50R000 1210 0000 00 000000	MOBILE HOME PRIV TAX	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	40,000.00	40,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	8,077.95	28,040.85	20,000.00	20,000.00
50R000 1961 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	0.00
50R000 1962 0000 00 000000	TIF FLOW THRU	0.00	0.00	0.00	0.00
50R000 3001 2120 00 000000		0.00	0.00	0.00	0.00
50R000 3001 2130 00 000000		0.00	0.00	0.00	0.00
50R000 3001 2140 00 000000		0.00	0.00	0.00	0.00
50R000 ---- ---- -- ------		8,077.95	307,031.49	760,000.00	760,000.00
50R002 1812 2120 05 000000		0.00	0.00	0.00	0.00
50R002 1812 2130 05 000000		0.00	0.00	0.00	0.00
50R002 1812 2140 05 000000		0.00	0.00	0.00	0.00
50R002 ---- ---- -- ------		0.00	0.00	0.00	0.00
5----- ---- ---- -- ------		8,077.95	307,031.49	760,000.00	760,000.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	20,511.25	71,200.34	90,000.00	90,000.00
60R000 1983 0000 00 000000	School Occupational tax rev	402,421.74	1,173,200.93	4,100,000.00	4,100,000.00
60R000 1999 0000 00 000000	S & C OTHER REVENUE	0.00	0.00	0.00	0.00
60R000 3900 0000 00 000000	SALE OF BONDS	0.00	0.00	0.00	0.00
60R000 3901 0000 00 000000	LOAN PROCEEDS	0.00	0.00	0.00	0.00
60R000 3999 0000 00 000000	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	BOND PROCEEDS	0.00	0.00	0.00	0.00
60R000 7320 0000 00 000000	SALE OF BUILDINGS OR GROUNDS	0.00	0.00	0.00	0.00
60R000 7990 0000 00 000000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
60R000 ---- ---- -- ------		422,932.99	1,244,401.27	4,190,000.00	4,190,000.00
6----- ---- ---- -- ------		422,932.99	1,244,401.27	4,190,000.00	4,190,000.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
70R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	115,663.37	139,375.00	139,375.00
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	139,375.00	139,375.00
70R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	0.00
70R000 1510 0000 00 000000	INTEREST ON INVEST	14,587.90	50,638.70	100,000.00	100,000.00
70R000 1960 0000 00 000000	TIF FLOW THRU	0.00	27,027.20	22,000.00	22,000.00
70R000 3901 0000 00 000000	BOND PROCEEDS	0.00	0.00	0.00	0.00
70R000 ---- ---- -- ------		14,587.90	193,329.27	400,750.00	400,750.00
7----- ---- ---- -- ------		14,587.90	193,329.27	400,750.00	400,750.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	0.00	1,324,369.20	1,660,000.00	1,660,000.00
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	0.00	0.00	1,660,000.00	1,660,000.00
80R000 1210 0000 00 000000	MOBILE HOME PRV TAX	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,332.35	42,809.06	75,000.00	75,000.00
80R000 1960 0000 00 000000	TIFF FLOW THRU	0.00	305,353.24	300,000.00	300,000.00
80R000 1999 0000 00 000000	OTHER REVENUE	0.00	0.00	0.00	0.00
80R000 7130 0000 00 000000	PERM TRNSFR OF TORT	0.00	0.00	0.00	0.00
80R000 ---- ---- -- ------		12,332.35	1,672,531.50	3,695,000.00	3,695,000.00
8----- ---- ---- -- ------		12,332.35	1,672,531.50	3,695,000.00	3,695,000.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
90R000 1111 0000 00 000000	CURRENT YR LEVY	0.00	115,663.37	139,375.00	139,375.00
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	139,375.00	139,375.00
90R000 1210 0000 00 000000	MOBILE HOME DISTRIBUTION	0.00	0.00	0.00	0.00
90R000 1510 0000 00 000000	INTEREST ON INVEST	12,721.19	44,158.83	35,000.00	35,000.00
90R000 1960 0000 00 000000	TIF FLOW THRU	0.00	27,027.19	22,000.00	22,000.00
90R000 3900 0000 00 000000	SALE OF BONDS	0.00	0.00	0.00	0.00
90R000 3999 0000 00 000000	OTHER RESTRICTED FUNDS	0.00	0.00	0.00	0.00
90R000 7200 0000 00 000000	PROCEEDS FROM THE SALE OF BOND	0.00	0.00	2,250,000.00	2,250,000.00
90R000 ---- ---- -- ------		12,721.19	186,849.39	2,585,750.00	2,585,750.00
9----- ---- ---- -- ------		12,721.19	186,849.39	2,585,750.00	2,585,750.00

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Original Budget	2026-27 Revised Budget
Grand Revenue Totals		3,219,632.18	23,736,981.30	68,869,955.00	68,869,955.00

Number of Accounts: 246

********** End of report **********

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
1----- ---- ---- -- ------		1,734,179.65	15,440,588.12	-11,906.12	43,264,195.00	27,835,513.00
2----- ---- ---- -- ------		403,618.50	1,839,487.97	0.00	3,655,660.00	1,816,172.03
3----- ---- ---- -- ------		7,587.37	1,421,961.73	0.00	5,631,689.00	4,209,727.27
4----- ---- ---- -- ------		603,594.28	1,430,800.56	0.00	4,686,911.00	3,256,110.44
5----- ---- ---- -- ------		8,077.95	307,031.49	0.00	760,000.00	452,968.51
6----- ---- ---- -- ------		422,932.99	1,244,401.27	0.00	4,190,000.00	2,945,598.73
7----- ---- ---- -- ------		14,587.90	193,329.27	0.00	400,750.00	207,420.73
8----- ---- ---- -- ------		12,332.35	1,672,531.50	0.00	3,695,000.00	2,022,468.50
9----- ---- ---- -- ------		12,721.19	186,849.39	0.00	2,585,750.00	2,398,900.61
Grand Revenue Totals		3,219,632.18	23,736,981.30	-11,906.12	68,869,955.00	45,144,879.82

Number of Accounts: 246

********** End of report **********

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1100 1100 00 004400	TITLE IV STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 1120 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 1200 00 000000		0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
10E000 1100 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 2110 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 2200 00 000000		0.00	0.00	0.00	11,765.00	11,765.00	11,765.00
10E000 1100 3000 00 004400	TITLE IV - INSTR PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 3100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 3900 00 003220	CTE Pathway Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4100 00 004400	TITLE IV - SUPPLIES	0.00	413.00	0.00	2,000.00	2,000.00	1,587.00
10E000 1100 4100 99 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4210 00 004400	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4220 00 004400	Title IV supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4230 00 004400	Title IV supplies	2,432.80	2,432.80	319.90	2,000.00	2,000.00	-752.70
10E000 1100 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 7000 00 004400	TITLE IV - EQUIPMENT	2,799.00	2,799.00	1,791.00	10,000.00	10,000.00	5,410.00
10E000 1100 7025 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	445,406.50	1,677,728.46	0.00	5,246,500.00	5,246,500.00	3,568,771.54
10E000 1110 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 01 000000	KIDS CLUB SALARY	0.00	0.00	0.00	1,787.00	1,787.00	1,787.00
10E000 1110 1100 05 000000	COMPUTER SUMR SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 12 000000	BLAST Salaries	2,390.86	7,561.48	0.00	53,500.00	53,500.00	45,938.52
10E000 1110 1100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	12,677.55	17,175.05	0.00	230,000.00	230,000.00	212,824.95
10E000 1110 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1200 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1210 00 000000	ELEM SUB AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1220 00 000000	ELEM HOMEBOUND TCH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	55,293.89	205,853.16	0.00	642,000.00	642,000.00	436,146.84
10E000 1110 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004851	ARRA TITLE I SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004880	JOBS BILL (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 01 000000	KIDS CLUB TRS	0.00	0.00	0.00	100.00	100.00	100.00
10E000 1110 2110 12 000000	BLAST TRS	276.15	909.71	0.00	6,000.00	6,000.00	5,090.29
10E000 1110 2110 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1110 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2120 01 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2120 12 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 000000	ELEM THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004851	ARRA TITLE I SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004870	ARRA 2 SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004880	JOBS BILL (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 01 000000	KIDS CLUB SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 000000	ELEM BD PD LIFE	287.00	1,148.00	0.00	3,600.00	3,600.00	2,452.00
10E000 1110 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004851	ARRA TITILE I SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004880	JOBS BILL (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 01 000000	KIDS CLUB SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	54,665.99	221,674.25	0.00	692,000.00	692,000.00	470,325.75
10E000 1110 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004851	ARRA TITLE I SALARY (AFDB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004880	JOBS BILL (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 01 000000	KIDS CLUB HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	210.69	725.05	0.00	1,800.00	1,800.00	1,074.95
10E000 1110 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	266.64	1,066.56	0.00	3,750.00	3,750.00	2,683.44
10E000 1110 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 004880	JOBS BILL (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2340 00 000000		2,750.00	3,500.00	0.00	12,000.00	12,000.00	8,500.00
10E000 1110 3100 12 000000	BLAST Purchased Services	1,629.01	1,743.04	0.00	8,000.00	8,000.00	6,256.96
10E000 1110 3230 00 004850	ARRA PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 00 004850	ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 12 000000	BLAST Supplies	742.67	2,091.63	1,469.43	6,000.00	6,000.00	2,438.94
10E000 1110 4100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 5400 00 004850	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1110 7025 00 004400	Title IV non cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2110 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2200 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2220 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 3900 06 001995		0.00	0.00	0.00	800.00	800.00	800.00
10E000 1120 4100 06 001995		190.00	2,020.00	0.00	6,500.00	6,500.00	4,480.00
10E000 1120 4100 13 499800	Home work club snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 5000 06 001995	JH Corp Spon cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 7000 06 001995	Corp Spons	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1125 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1125 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 3900 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 5400 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 7000 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 00 499800		0.00	13,268.40	0.00	0.00	0.00	-13,268.40
10E000 1150 1100 06 000000	TECH DIR SAL	11,910.51	30,627.19	0.00	138,000.00	138,000.00	107,372.81
10E000 1150 1100 06 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 06 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 98 000000	Strategic Plan Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 000000	Residency Specialist	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 399400	Computer Science Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 399500	Incentive set asside	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E000 1150 1200 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 06 000000	TEST ASSESS	0.00	2,115.00	0.00	5,000.00	5,000.00	2,885.00
10E000 1150 1200 06 004971	TECH GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 98 000000	Strategic Plan Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1210 00 399500	Signing Bonuses	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000 1150 2100 00 000000	TECH DIR SAL (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 000000	TEST ASSESS (TRNEC)	0.00	0.00	0.00	525.00	525.00	525.00
10E000 1150 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1150 2110 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 06 000000	TRS	19.14	71.58	0.00	215.00	215.00	143.42
10E000 1150 2110 98 000000	Strategic Plan TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2120 06 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 000000	TEST ASSESS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004870	ARRA 2 SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 06 000000	THIS ADMIN BD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 00 499800		0.00	184.00	0.00	0.00	0.00	-184.00
10E000 1150 2210 06 000000		92.00	184.00	0.00	2,500.00	2,500.00	2,316.00
10E000 1150 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 499800		0.00	142.20	0.00	0.00	0.00	-142.20
10E000 1150 2220 06 000000	TECH DIR INS	589.28	2,226.74	0.00	58,500.00	58,500.00	56,273.26
10E000 1150 2220 98 000000	Strategic Plan Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2230 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3000 00 000000	Leases for Auditor	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	2,068.08	66,260.76	12,473.51	199,800.00	199,800.00	121,065.73
10E000 1150 3100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	14,842.77	0.00	15,500.00	15,500.00	657.23
10E000 1150 3230 06 000000	TECH PURC SERV	3,580.13	59,152.44	92,166.92	227,000.00	227,000.00	75,680.64
10E000 1150 3230 06 004971	TECH GRANT PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3320 00 000000	Tech Travel	0.00	2.90	0.00	1,000.00	1,000.00	997.10
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 1150 3900 00 000000		0.00	0.00	11,464.00	100,000.00	100,000.00	88,536.00
10E000 1150 3900 00 199700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 199900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 399400	Computer Science PS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E000 1150 3900 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 499300	CURES PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 13 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 16 000000	McKinney Vento Donation	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 48 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 98 000000	Strategic Plan Purch Serv	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
10E000 1150 4100 00 000000		0.00	192.00	0.00	20,600.00	20,600.00	20,408.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1150 4100 00 199700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 199900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 399400	Computer Science Supplies	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
10E000 1150 4100 00 399500	TV Supplies	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
10E000 1150 4100 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 06 004971	TECH GRANT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 13 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 16 000000	McKinney-Vento Donation Exp	207.48	314.60	0.00	3,090.00	3,090.00	2,775.40
10E000 1150 4100 98 000000	Strategic Plan Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4200 98 000000	Strategic Plan Text books	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	2,292.97	418,406.41	57,411.83	500,000.00	500,000.00	24,181.76
10E000 1150 4910 06 000000	DISTRICT CURR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4920 06 000000	ERATE EQUIPMENT	0.00	410.00	0.00	15,000.00	15,000.00	14,590.00
10E000 1150 5000 00 000000		0.00	389,480.00	0.00	0.00	0.00	-389,480.00
10E000 1150 5000 00 199700		0.00	0.00	0.00	15,475.00	15,475.00	15,475.00
10E000 1150 5000 06 000000		0.00	10,701.00	0.00	918,000.00	918,000.00	907,299.00
10E000 1150 5000 98 000000	Strategic Plan Capital	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	9,662.11	32,124.97	0.00	80,000.00	80,000.00	47,875.03
10E000 1150 6400 13 000000		0.00	-248.00	0.00	0.00	0.00	248.00
10E000 1150 6400 98 000000	Strategic Plan Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 000000		0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
10E000 1150 7000 00 199700	Bulldog Golf	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 1150 7000 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 06 000000	TECH EQUIPMENT	3,125.79	9,647.51	1,456.00	31,000.00	31,000.00	19,896.49
10E000 1150 7000 98 000000	Strategic Plan Non Cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7010 06 000000	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
10E000 1200 1120 00 499500	Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 3103 00 000000	Special Ed Translation	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 3140 00 499500	PD for LETRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 4100 00 499500	Reading and Math Materials	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 5000 10 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1220 1100 10 000000	SPEC ED SALARY	282,354.29	1,155,397.13	0.00	3,243,017.00	3,243,017.00	2,087,619.87
10E000 1220 1100 10 003001	SPECIAL EDUCATION - GSA	0.00	13,151.20	0.00	0.00	0.00	-13,151.20
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,641.36	10,251.42	0.00	19,110.00	19,110.00	8,858.58
10E000 1220 1100 10 004620		8,303.40	34,085.70	0.00	58,000.00	58,000.00	23,914.30
10E000 1220 1100 10 004857	ARRA IDEA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1100 15 004620	Steam Summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1100 21 004620	ESY summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 1220 1120 00 004620		4,683.33	13,789.13	0.00	77,500.00	77,500.00	63,710.87
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	84,229.39	298,025.25	0.00	1,200,000.00	1,200,000.00	901,974.75
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	57,967.93	198,748.92	0.00	475,000.00	475,000.00	276,251.08
10E000 1220 1120 10 004857	ARRA IDEA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1130 10 004620	OTHER SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1140 10 000000	SPEC ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	6,688.56	10,286.02	0.00	100,000.00	100,000.00	89,713.98
10E000 1220 1200 10 004620	SPEC ED IDEA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	4,500.00	8,800.00	0.00	130,000.00	130,000.00	121,200.00
10E000 1220 1210 10 004600	SPEC ED PREK FLOW THRU STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1210 10 004620	SPEC ED PREK IDEA STIPENDS	0.00	0.00	0.00	11,800.00	11,800.00	11,800.00
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	2,812.00	5,254.00	0.00	62,000.00	62,000.00	56,746.00
10E000 1220 2110 00 000000	SPEC ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 00 004600	EARLY CHILDHOOD SAL (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 00 004620	SPEC ED AIDE IDEA (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 10 000000	SPEC ED TRS	28,976.62	120,366.71	0.00	382,985.00	382,985.00	262,618.29
10E000 1220 2110 10 003001		0.00	1,611.44	0.00	0.00	0.00	-1,611.44
10E000 1220 2110 10 004600	SPEC ED PREK FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 10 004620	SPEC ED IDEA TRS	1,017.41	4,176.51	0.00	25,000.00	25,000.00	20,823.49
10E000 1220 2110 10 004857	ARRA IDEA TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 15 004620	Steam summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 21 004620	ESY Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 004600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 004620	FEDERAL TRS - IDEA FLOW THROUG	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 000000	SPEC ED THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004600	EARLY CHILDHOOD SAL (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004620	SPEC ED AIDE IDEA (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004857	ARRA IDEA TEACHER SALARY (THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 10 000000	SPEC ED THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 00 004620	SPEC ED AIDE IDEA (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1220 2210 00 004857	ARRA IDEA AIDE SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	1,509.18	6,550.96	0.00	17,034.00	17,034.00	10,483.04
10E000 1220 2210 10 004600	SPEC ED PREK FLOW THRU LIFE IN	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	431.55	1,571.23	0.00	2,000.00	2,000.00	428.77
10E000 1220 2220 00 004600	EARLY CHILDHOOD SAL (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2220 00 004620	SPEC ED AIDE SEC (HAB)	1,111.60	2,695.00	0.00	25,000.00	25,000.00	22,305.00
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	57,792.30	238,965.62	0.00	645,000.00	645,000.00	406,034.38
10E000 1220 2220 10 003001		0.00	428.20	0.00	0.00	0.00	-428.20
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	495.00	1,980.00	0.00	5,928.00	5,928.00	3,948.00
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	11,098.58	44,380.04	0.00	147,747.00	147,747.00	103,366.96
10E000 1220 2220 10 004857	ARRA IDEA MED INS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 00 004620	SPEC ED AIDE IDEA (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 00 004857	ARRA IDEA AIDE SALARY (DECB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	222.84	712.32	0.00	1,900.00	1,900.00	1,187.68
10E000 1220 2230 10 004620	SPEC ED IDEA DENTAL	89.52	358.08	0.00	0.00	0.00	-358.08
10E000 1220 2340 10 000000		750.00	1,000.00	0.00	3,000.00	3,000.00	2,000.00
10E000 1220 3100 10 000000	SPEC ED PROF SERV	0.00	24,387.03	43.25	135,000.00	135,000.00	110,569.72
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	0.00	27,476.13	159.00	40,871.00	40,871.00	13,235.87
10E000 1220 3100 10 004856	ARRA PREK PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3101 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3102 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3103 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3140 10 004857	ARRA IDEA PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3160 10 004857	ARRA IDEA SFTWR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	250.80	660.21	0.00	4,400.00	4,400.00	3,739.79
10E000 1220 3420 10 000000	SP ED PHONE	215.45	899.90	209.50	2,900.00	2,900.00	1,790.60
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	2,132.95	9,439.46	328.70	18,000.00	18,000.00	8,231.84
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	51.52	88.47	35.05	8,203.00	8,203.00	8,079.48
10E000 1220 4100 10 004856	ARRA IDEA PRE K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 10 004857	SUPPLES IPOD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 99 004857		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4200 10 004857	ARRA IDEA INTRVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5000 10 004856	ARRA IDEA PRE K CO	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5000 10 004857	ARRA IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5010 10 004857	ARRA IDEA CO	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5020 10 004857	ARRA EIS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5400 10 004620	INSTR CAPITAL OUTLAY - IDEA	0.00	5,824.00	872.00	0.00	0.00	-6,696.00
10E000 1220 6400 10 000000	SP ED DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

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10E000 1220 6400 10 004620	IDEA PART B DUES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 00 004620	Nurse non-cap equipment IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 10 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 10 004620	IDEA NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	4,999.00	4,999.00	4,999.00
10E000 1225 0000 10 499400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 10 499400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 15 004620	Steam	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 21 004620	ESY	0.00	0.00	0.00	30,100.00	30,100.00	30,100.00
10E000 1225 2110 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 2110 21 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 4100 10 499400	ARP Preschool supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	0.00	218.75	0.00	3,320.00	3,320.00	3,101.25
10E000 1240 1200 10 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 2110 10 000000	MEDICAID MATCH TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	25,291.06	31,631.45	0.00	100,000.00	100,000.00	68,368.55
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	958.70	4,934.12	446.21	20,000.00	20,000.00	14,619.67
10E000 1240 5000 10 000000		0.00	0.00	0.00	5,925.00	5,925.00	5,925.00
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 00 004300	TITLE I INSTRUCTIONAL SAL	0.00	249.75	0.00	21,600.00	21,600.00	21,350.25
10E000 1250 1100 00 004851	ARRA TITILE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 05 004300	TITLE I SUMMER SCH	0.00	21,394.00	0.00	0.00	0.00	-21,394.00
10E000 1250 1100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 99 004851		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	0.00	30.61	0.00	2,000.00	2,000.00	1,969.39
10E000 1250 2110 05 004300		0.00	2,139.76	0.00	4,000.00	4,000.00	1,860.24
10E000 1250 2120 00 000000	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004851	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2200 00 004300	TITLE I THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2210 00 004300	TITLE I LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2220 05 004300		0.00	627.03	0.00	571.00	571.00	-56.03
10E000 1250 2230 00 004300	TITLE I SAL/SANG (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 3010 00 004300	TITLE I PURCH SERV	2,420.00	34,849.95	0.00	30,000.00	30,000.00	-4,849.95
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	1,858.23	2,043.56	739.09	7,000.00	7,000.00	4,217.35
10E000 1250 4100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	2,650.00	0.00	0.00	0.00	-2,650.00
10E000 1250 4210 00 004300		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000 1250 5400 00 004300	TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1250 7000 00 004300	TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 1100 00 004932	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 1200 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2120 00 004932	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2200 00 004932	TITLE II SALARIES (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 1100 00 004400	TTL IV GUID SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2120 00 004971	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2210 00 004400	TTL IV LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 3140 00 004400	TTL IV INST PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4100 00 004400	TTL IV INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4200 00 004400	TTL IV IMP INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1255 2120 00 004400	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 5410 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 000000	AG TEACHER TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 004850	ARRA TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 000000	AG BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 004850	ARRA HEALTH INS (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 000000	F/C STUDIES TEACHER SAL (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2100 10 000000	IND ARTS SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 10 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 10 000000	IND ARTS BD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00

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10E000 1501 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2100 00 000000	HS COACHING SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2200 00 000000	INTRAMURAL THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2110 00 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2120 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2210 00 000000	LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1100 00 000000	GIFTED SALARIES	5,371.41	19,313.53	0.00	60,000.00	60,000.00	40,686.47
10E000 1650 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1200 00 000000	GIFTED DIST SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 000000	GIFTED SAL/DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	658.14	2,366.40	0.00	7,400.00	7,400.00	5,033.60

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1650 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 004870	ARRA 2 SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2220 00 000000	GIFTED INSURANCE	990.00	3,960.00	0.00	12,800.00	12,800.00	8,840.00
10E000 1650 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2230 00 000000	GIFTED BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 3100 00 000000	GIFTED DIST PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 3140 00 000000	GIFTED PURCHAS SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4000 00 000000	GIFTED MAT/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4010 00 000000	GIFTED MAT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2110 00 000000	DRIVERS ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2210 00 000000	DRIVERS ED LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2220 00 000000	DRIVERS ED HEATLH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2230 00 000000	DR ED DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1800 1100 00 000000		17,147.25	48,802.77	0.00	212,190.00	212,190.00	163,387.23
10E000 1800 2110 00 000000		1,806.64	5,979.54	0.00	36,000.00	36,000.00	30,020.46
10E000 1800 2220 00 000000		3,953.26	11,853.04	0.00	51,000.00	51,000.00	39,146.96
10E000 1800 3103 00 000000	Reg. Ed. Translation services	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 1800 3103 10 000000	Sp. Ed. Translation services	343.80	7,495.65	0.00	10,000.00	10,000.00	2,504.35
10E000 2110 1100 00 000000	Family engagement salary	52,448.61	105,245.92	0.00	655,000.00	655,000.00	549,754.08
10E000 2110 1200 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 1200 00 499500	Stipends for PD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 1200 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 2110 00 000000		6,086.08	12,214.85	0.00	85,500.00	85,500.00	73,285.15
10E000 2110 2110 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 2210 00 000000		144.71	434.13	0.00	0.00	0.00	-434.13
10E000 2110 2220 00 000000		5,357.52	10,715.04	0.00	99,900.00	99,900.00	89,184.96
10E000 2110 2340 00 000000		250.00	250.00	0.00	0.00	0.00	-250.00
10E000 2110 4100 00 492000		0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
10E000 2110 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 1200 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2120 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 4100 00 499500	Transition Assessments	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1100 00 000000	HEALTH SALARY	15,157.24	50,924.05	0.00	184,000.00	184,000.00	133,075.95
10E000 2130 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	681.54	2,548.68	0.00	9,000.00	9,000.00	6,451.32
10E000 2130 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1210 00 000000	DIABETIC CARE AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2110 00 000000		0.00	0.00	0.00	5,700.00	5,700.00	5,700.00
10E000 2130 2110 00 004850	ARRA SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2210 00 000000	DIABETIC CARE AIDES (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2220 00 000000	BD PD HLTH INS	1,870.73	7,578.69	0.00	33,000.00	33,000.00	25,421.31
10E000 2130 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2230 00 000000	HEALTH BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	103.79	942.70	268.93	2,025.00	2,025.00	813.37
10E000 2130 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 7000 00 000000	HEALTH NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 7000 00 004620	IDEA Nurse NonCap Equip	0.00	4,575.00	0.00	0.00	0.00	-4,575.00
10E000 2140 1100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 1200 10 004620		0.00	0.00	0.00	13,068.00	13,068.00	13,068.00
10E000 2140 2110 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 3900 00 499500	Student Suuport from BCBA	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 4100 00 499500	ADOS 2 Assessment	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 1100 00 000000	SPEECH SALARY	36,606.92	105,886.58	0.00	450,000.00	450,000.00	344,113.42
10E000 2150 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	4,485.39	12,974.17	0.00	62,500.00	62,500.00	49,525.83
10E000 2150 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2210 00 000000	SPEECH HEALTH	396.54	1,586.16	0.00	7,000.00	7,000.00	5,413.84
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	3,323.70	10,557.12	0.00	75,000.00	75,000.00	64,442.88
10E000 2150 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2230 00 000000	SPEECH BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2150 2230 00 004850	ARRA SALARY (DCSB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 4100 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	22,827.15	84,709.15	0.00	262,500.00	262,500.00	177,790.85
10E000 2210 1100 00 004300	TITLE I- IMP INSTR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1100 00 004932	TTL II IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	1,774.94	11,502.76	0.00	111,000.00	111,000.00	99,497.24
10E000 2210 1200 00 004300	TITLE I IMP INSTR STIPENDS	1,875.00	4,200.00	0.00	0.00	0.00	-4,200.00
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	1,005.63	3,016.89	0.00	1,000.00	1,000.00	-2,016.89
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	6,450.00	6,450.00	0.00	0.00	0.00	-6,450.00
10E000 2210 1200 00 399500		0.00	3,006.68	0.00	100,000.00	100,000.00	96,993.32
10E000 2210 1200 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 499500	Stipends for PD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 13 499800	Unfinished Learning	62.50	233.04	0.00	0.00	0.00	-233.04
10E000 2210 1200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
10E000 2210 1470 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2100 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 000000	STAFF DEV/TRS	2,871.00	12,224.46	0.00	31,250.00	31,250.00	19,025.54
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	21.56	50.65	0.00	0.00	0.00	-50.65
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	62.80	62.80	0.00	0.00	0.00	-62.80
10E000 2210 2110 00 004971	TECH GRANT SUBS (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 399500		0.00	368.42	0.00	29,870.00	29,870.00	29,501.58
10E000 2210 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 13 499800		7.64	28.52	0.00	0.00	0.00	-28.52
10E000 2210 2110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2120 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 000000	STAFF DEV/IMP INST/THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004300	TITLE I STAFF DEV SUBS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004932	TTL II IMP INST SAL (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004971	TECH GRANT SUBS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2210 00 000000	STAFF DEV/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2210 00 004300	TITLE I STAFF DEV SUBS (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2210 2210 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 000000	STAFF DEV/HEALTH	2,635.70	11,532.80	0.00	40,000.00	40,000.00	28,467.20
10E000 2210 2220 00 004300	TITLE I STAFF DEV SUBS (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 004620		495.00	1,485.00	0.00	0.00	0.00	-1,485.00
10E000 2210 2220 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 399500		0.00	109.00	0.00	15,875.00	15,875.00	15,766.00
10E000 2210 2220 13 499800		8.52	32.68	0.00	0.00	0.00	-32.68
10E000 2210 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2230 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2230 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2300 00 399400	Computer Science Tuition	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E000 2210 2300 00 399500	Tuition Reim-Teacher vac	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2300 10 004620		0.00	0.00	0.00	32,100.00	32,100.00	32,100.00
10E000 2210 2340 00 000000		500.00	500.00	0.00	2,000.00	2,000.00	1,500.00
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	300.00	5,676.02	1,333.01	56,452.00	56,452.00	49,442.97
10E000 2210 3100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3120 00 004971		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 000000	Curricular Purchased Services	2,949.00	16,886.17	0.00	100,000.00	100,000.00	83,113.83
10E000 2210 3140 00 004857	ARRA IDEA PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 004870	ARRA GSA 4870	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	3,075.00	23,174.00	2,000.01	46,257.00	46,257.00	21,082.99
10E000 2210 3140 00 399400	Computer Science Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3190 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 000000	Asst. Sup Travel	985.63	985.63	1,040.15	3,500.00	3,500.00	1,474.22
10E000 2210 3320 00 003215	CTE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 004857	ARRA IDEA PROF DEV EIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 004300	TITLE I- PROF DEV SET ASIDE	14,408.50	18,507.46	16,134.52	45,578.00	45,578.00	10,936.02
10E000 2210 3900 00 399500	TV PS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 2210 3900 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 399900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 491000	Bilingual Ed Cred-tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 50 499800	Esser EB PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	Curr Materials and Supplies	1,865.13	4,230.61	3,772.59	35,000.00	35,000.00	26,996.80
10E000 2210 4100 00 004300	TITLE I IMP OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2210 4100 00 004857	ARRA IDEA SUPPLIES EIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	0.00	3,243.93	360.16	4,000.00	4,000.00	395.91
10E000 2210 4100 00 399500	Teacher Vac Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 2210 4100 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 14 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 99 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4110 00 004620	IDEA PART B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
10E000 2210 4200 00 000000	New adoption	1,506.95	32,192.15	5,661.11	150,000.00	150,000.00	112,146.74
10E000 2210 4200 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 7000 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2212 1200 00 000000	Curricular Duty-Salary	0.00	12,543.00	0.00	20,000.00	20,000.00	7,457.00
10E000 2212 2110 00 000000		0.00	1,536.95	0.00	2,200.00	2,200.00	663.05
10E000 2212 2220 00 000000		0.00	4,361.06	0.00	0.00	0.00	-4,361.06
10E000 2220 1000 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	19,302.42	63,973.38	0.00	233,000.00	233,000.00	169,026.62
10E000 2220 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	11,486.48	37,587.80	0.00	118,948.00	118,948.00	81,360.20
10E000 2220 1120 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1200 00 000000	LIBRARY SUBS	800.00	1,775.00	0.00	5,000.00	5,000.00	3,225.00
10E000 2220 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2100 00 000000	RIP SAL/INSTRUC (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,372.58	7,858.18	0.00	30,400.00	30,400.00	22,541.82
10E000 2220 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	232.84	931.36	0.00	4,200.00	4,200.00	3,268.64
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	4,615.70	15,048.54	0.00	56,000.00	56,000.00	40,951.46
10E000 2220 2220 00 004850	ARRA SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2220 00 004870	ARRA 2 SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2220 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2230 00 000000	RIP SAL/INSTRUC (DCFB)	133.32	533.28	0.00	1,800.00	1,800.00	1,266.72
10E000 2220 2340 00 000000		500.00	500.00	0.00	0.00	0.00	-500.00
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
10E000 2220 3900 00 000000	LT LIBR ANNUAL AGRMT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4100 00 004400	TITLE IV ED MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4100 00 399500	TV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4110 00 000000	AV PROJECTION BULBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	0.00	682.54	0.00	3,785.00	3,785.00	3,102.46
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2110 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2200 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3900 00 000000	Assessment Purchased Services	0.00	37,689.00	0.00	42,500.00	42,500.00	4,811.00
10E000 2230 4100 00 000000	Assessment Supplies	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E000 2230 4100 00 004300	TITLE I ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 5100 00 004857	ARRA IDEA ASSESSMENT KITS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1100 00 004300	TITLE I ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1140 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1200 00 004300	Cures Program Coord	0.00	0.00	0.00	600.00	600.00	600.00
10E000 2300 1200 00 499300	Prog Coord	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2110 00 004300	TITLE I ADMIN TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2110 00 499300	Ben Prog Coord	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 000000	SPEC ED SECRETARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004300	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004620	IDEA SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 3900 10 004620		0.00	30,741.85	0.00	0.00	0.00	-30,741.85
10E000 2300 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 7000 00 004400	TITLE IV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1130 00 000000	BD OF ED TREASURER	333.34	1,333.36	0.00	4,200.00	4,200.00	2,866.64
10E000 2310 1140 00 000000	BD OF ED SECRETARY	2,053.00	7,060.30	0.00	26,000.00	26,000.00	18,939.70
10E000 2310 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2310 2100 00 000000	BD OF ED SECRETARY (VNANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 000000	HEALTH	327.86	1,147.51	0.00	6,500.00	6,500.00	5,352.49
10E000 2310 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2340 00 000000		250.00	250.00	0.00	500.00	500.00	250.00
10E000 2310 3100 00 000000	CONSULTANTS	0.00	2,600.00	3,250.00	33,000.00	33,000.00	27,150.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3170 00 000000	AUDIT SERVICES	0.00	53,130.00	0.00	63,700.00	63,700.00	10,570.00
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	0.00	5,055.74	4,300.00	4,300.00	-755.74
10E000 2310 3450 00 000000		0.00	0.00	1,513.80	5,200.00	5,200.00	3,686.20
10E000 2310 3500 00 000000	ADVERTISING	2,297.56	6,454.39	0.00	7,465.00	7,465.00	1,010.61
10E000 2310 4100 00 000000	BOARD SUPPLIES	2,578.10	20,806.08	5,939.20	40,000.00	40,000.00	13,254.72
10E000 2310 6400 00 000000	BD DUES & FEES	6,193.20	31,309.43	0.00	22,455.00	22,455.00	-8,854.43
10E000 2320 1100 00 000000	SUPT SALARY	13,827.08	58,464.07	0.00	178,150.00	178,150.00	119,685.93
10E000 2320 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 000000	ASST SUPT SALARY	11,060.02	44,240.08	0.00	145,000.00	145,000.00	100,759.92
10E000 2320 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	2,844.65	9,929.98	0.00	28,250.00	28,250.00	18,320.02
10E000 2320 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 000000	ASST SUPT	10,820.00	16,955.00	0.00	27,500.00	27,500.00	10,545.00
10E000 2320 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 000000	TRS	3,049.35	12,168.21	0.00	45,500.00	45,500.00	33,331.79
10E000 2320 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004870	ARRA 2 SALARY (EMCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 000000	BD PD HEALTH	1,758.14	7,196.49	0.00	31,250.00	31,250.00	24,053.51
10E000 2320 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 004870	ARRA 2 SALARY (AFDB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2320 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2340 00 000000		250.00	750.00	0.00	2,000.00	2,000.00	1,250.00
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 3230 00 000000	SUPT REP & MAINT	0.00	17.03	43.25	75.00	75.00	14.72
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	310.60	732.00	0.00	3,600.00	3,600.00	2,868.00
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	0.00	0.00	160.00	160.00	160.00
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	228.75	927.21	902.39	4,700.00	4,700.00	2,870.40
10E000 2320 4100 00 000000	SUPT GEN SUPP	138.70	585.96	17.99	4,750.00	4,750.00	4,146.05
10E000 2320 4900 00 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 6400 00 000000	SUPT DUES & FEES	0.00	2,735.92	600.00	6,500.00	6,500.00	3,164.08
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 1100 10 000000		12,586.50	50,346.00	0.00	155,000.00	155,000.00	104,654.00
10E000 2330 1100 10 004620		5,467.48	19,136.08	0.00	53,601.00	53,601.00	34,464.92
10E000 2330 2110 10 000000		1,542.18	6,168.72	0.00	21,675.00	21,675.00	15,506.28
10E000 2330 2110 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 2200 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 2210 10 004620		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 2330 2220 10 000000		1,459.28	5,837.12	0.00	21,650.00	21,650.00	15,812.88
10E000 2330 2220 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 1200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 2110 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 2220 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 3190 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 3900 00 399500	Culture and Climate TV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	48,065.51	175,503.44	0.00	541,900.00	541,900.00	366,396.56
10E000 2410 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 05 000000	SUMMER SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1260 00 000000	SECRETARY SUB	2,117.97	11,494.84	0.00	20,000.00	20,000.00	8,505.16
10E000 2410 2100 00 000000	HS PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2410 2120 00 000000	PRINCIPAL SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004870	ARRA 2 SALARY (EMSB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	411.96	1,647.84	0.00	1,200.00	1,200.00	-447.84
10E000 2410 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 000000	BD PD MEDICAL	10,516.43	42,092.81	0.00	134,000.00	134,000.00	91,907.19
10E000 2410 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 004870	ARRA 2 SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2340 00 000000		250.00	500.00	0.00	1,500.00	1,500.00	1,000.00
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	0.00	2,237.10	3,500.00	3,500.00	1,262.90
10E000 2410 3420 00 000000	PRINCIPALS TELEP	1,818.78	8,659.43	8,088.79	26,925.00	26,925.00	10,176.78
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	100.00	8,999.14	470.00	12,500.00	12,500.00	3,030.86
10E000 2410 6410 00 000000	PRINCIPALS NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1100 00 000000		15,188.48	53,159.72	0.00	159,600.00	159,600.00	106,440.28
10E000 2510 2110 00 000000		1,861.02	6,513.60	0.00	19,000.00	19,000.00	12,486.40
10E000 2510 2210 00 000000		0.00	0.00	0.00	400.00	400.00	400.00
10E000 2510 2220 00 000000		915.75	3,662.97	0.00	12,480.00	12,480.00	8,817.03
10E000 2520 1100 00 000000	BUS SERVICES SALARY	21,122.92	76,932.87	0.00	245,000.00	245,000.00	168,067.13
10E000 2520 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2100 00 000000	BUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2200 00 000000	EAP COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2210 00 000000	ADMIN LIFE	1,184.72	11,400.88	3,205.00	17,800.00	17,800.00	3,194.12
10E000 2520 2220 00 000000	BD PD HEALTH	4,943.26	19,773.04	0.00	61,891.00	61,891.00	42,117.96
10E000 2520 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 000000	BUS SERVICES DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 004850	ARRA SALARY (DESB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	40,354.66	0.00	42,525.00	42,525.00	2,170.34
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	133.76	2,063.16	0.00	5,250.00	5,250.00	3,186.84
10E000 2520 3400 00 000000	POSTAGE	29.45	838.36	962.09	13,000.00	13,000.00	11,199.55
10E000 2520 3900 00 000000		50.00	336.19	745.29	1,100.00	1,100.00	18.52
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	448.61	937.08	258.42	4,800.00	4,800.00	3,604.50
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 6400 00 000000		340.00	-410.00	0.00	1,400.00	1,400.00	1,810.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 3900 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 5400 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 7000 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	16,764.34	27,684.35	0.00	147,890.00	147,890.00	120,205.65
10E000 2560 1120 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 000000	CAFETERIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2110 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2200 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3150 00 000000	FOOD SERVICE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 399500	Culture and Climate-TV	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10E000 2560 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4110 00 000000	CAFE FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4120 00 000000	CAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4900 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 000000	WAREHOUSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2210 00 000000	BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 000000	BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3230 00 000000	WAREHOUSE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3600 00 000000	COPIER LEASE & SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3610 00 000000	WAREHOUSE COPY PAP	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2570 4100 00 000000	WAREHOUSE GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 5420 00 000000	COPIER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2630 1100 00 000000	Comm Director	8,199.98	28,700.00	0.00	89,675.00	89,675.00	60,975.00
10E000 2630 2110 00 000000	Com Director	0.00	0.00	0.00	9,360.00	9,360.00	9,360.00
10E000 2630 2200 00 000000	Com Director	0.00	0.00	0.00	12,480.00	12,480.00	12,480.00
10E000 2630 2230 00 000000		133.32	533.28	0.00	0.00	0.00	-533.28
10E000 2630 3900 00 000000	Comm Director	178.99	1,955.21	289.19	25,000.00	25,000.00	22,755.60
10E000 2630 3900 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2630 4100 00 000000	Dir of Com Supplies	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
10E000 2630 7000 00 000000	Comm Director	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 1100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2640 4100 00 399500	TV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2640 4210 00 399500	TV	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 2642 1200 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 2110 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 3900 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 3900 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 4100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 4100 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 3000 00 399500	TV	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
10E000 2900 3600 00 492000		338.60	580.98	0.00	400.00	400.00	-180.98
10E000 2900 3900 00 399500	TV	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E000 2900 3900 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
10E000 2900 4210 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1100 00 000000	Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1200 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1200 00 004300		0.00	444.00	0.00	3,996.00	3,996.00	3,552.00
10E000 3000 2110 00 004300		0.00	54.40	0.00	0.00	0.00	-54.40
10E000 3000 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2210 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 004300		0.00	62.75	0.00	0.00	0.00	-62.75
10E000 3000 2220 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 499800		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 3000 2230 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3000 06 001995	COMM SPONSORSHIP PURCH SERV	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
10E000 3000 3320 00 001995	MEDIA CLUB TRAVEL	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
10E000 3000 3320 00 004971		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3900 00 004620	Sped Ed Flo thru PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 4100 00 001996		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 4100 00 004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000 3000 4100 06 001995	COMMUNITY SPONSORSHIP SUPPLIES	1,744.00	11,935.95	406.00	35,000.00	35,000.00	22,658.05
10E000 3000 5000 00 199700	Bulldog Golf Cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 5000 06 001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00
10E000 3000 7000 00 001996		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 7000 00 199700	Bulldog Golf-non cap equip	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 7000 06 001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
10E000 3700 1100 10 004620		-2,125.00	350.00	0.00	28,430.00	28,430.00	28,080.00
10E000 3700 1130 00 499500	Set Asside-non public	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3700 3900 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3700 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 4160 6000 00 491000	Bilingual Tuition payments	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4160 6000 50 499800	ESSER EB Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4170 3900 00 499300	Dual Credit Classes-Cures	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8430 6600 00 000000	REV PLEDGE PRINCIPAL CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 3100 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 4900 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8990 7000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 ---- ---- -- ------		1,681,842.71	7,324,493.39	245,940.12	22,992,848.00	22,992,848.00	15,422,414.49
10E001 1130 1000 00 004880	JOBS BILL	158.54	10,463.48	0.00	0.00	0.00	-10,463.48
10E001 1130 1100 00 000000	HS TEACHER SALARY	262,524.59	991,309.64	0.00	3,230,900.00	3,230,900.00	2,239,590.36
10E001 1130 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1100 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1110 00 000000	HS SPONSORSHIP	15,945.63	55,150.51	0.00	172,000.00	172,000.00	116,849.49
10E001 1130 1130 00 003220	CTE Path. Gr. Salaries	1,410.00	2,328.75	0.00	32,700.00	32,700.00	30,371.25
10E001 1130 1130 08 000000	Comm. Partner 3 Circle	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1200 00 000000	HS SUB	10,798.91	25,475.84	0.00	192,488.00	192,488.00	167,012.16

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1130 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1200 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1210 00 000000	HS SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	333.00	740.00	0.00	5,000.00	5,000.00	4,260.00
10E001 1130 1230 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2100 00 000000	HS SPONSORSHIP (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	34,234.29	130,011.61	0.00	409,700.00	409,700.00	279,688.39
10E001 1130 2110 00 003220	CTE Pathways TRS	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
10E001 1130 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004880		19.41	1,282.03	0.00	7,800.00	7,800.00	6,517.97
10E001 1130 2110 08 000000		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E001 1130 2200 00 000000	HS THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 000000	HS BD PD LIFE	138.46	553.84	0.00	2,100.00	2,100.00	1,546.16
10E001 1130 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 000000	HS BD PD HEALTH	39,378.53	155,952.15	0.00	479,050.00	479,050.00	323,097.85
10E001 1130 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 004880		0.00	1,709.92	0.00	11,500.00	11,500.00	9,790.08
10E001 1130 2230 00 000000	HS BD PD DENTAL	0.00	0.00	0.00	300.00	300.00	300.00
10E001 1130 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2340 00 000000		1,375.00	1,375.00	0.00	7,500.00	7,500.00	6,125.00
10E001 1130 3140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3160 00 000000	HS DATA PROC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3230 00 000000	HS REPAIR & MAINT	0.00	4,324.00	0.00	4,162.00	4,162.00	-162.00
10E001 1130 3250 00 000000	HS FACILITY RENTAL	0.00	0.00	3,150.00	18,450.00	18,450.00	15,300.00
10E001 1130 3320 00 000000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3900 00 000000	HS ONLINE SUBSCRIPTIONS	256.41	805.86	1,330.14	7,100.00	7,100.00	4,964.00
10E001 1130 3900 00 003220	CTE Path. Gr. P.S.	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4100 00 000000	HS GEN SUPP	3,534.91	12,870.09	3,404.43	75,033.00	75,033.00	58,758.48
10E001 1130 4100 00 003220	CTE Path. Gr. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	0.00	0.00	3,375.00	3,375.00	3,375.00
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4900 00 000000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 5400 00 000000	HS CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1130 5410 00 000000	HS CAP OUTLAY/REPLA	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 7000 00 000000	HS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10E001 1400 1200 00 003215	CTE Stipends	0.00	0.00	0.00	800.00	800.00	800.00
10E001 1400 2110 00 003215		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1400 4100 00 003215	CTE SUPPLIES	749.32	16,520.44	1,599.97	22,600.00	22,600.00	4,479.59
10E001 1400 4140 00 003215	CTE CURR/SUPPL MATERIAL	0.00	0.00	0.00	425.00	425.00	425.00
10E001 1400 5410 00 000000	CTE Equipment	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00
10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	12,390.00	12,390.00	12,390.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	10,446.22	39,386.66	0.00	124,000.00	124,000.00	84,613.34
10E001 1410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,279.94	4,825.94	0.00	17,200.00	17,200.00	12,374.06
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	1,052.52	4,210.08	0.00	15,000.00	15,000.00	10,789.92
10E001 1410 4100 00 000000	F/C STUDIES GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 1100 08 000000	AG TEACHER SALARY	-2,461.98	9,419.28	0.00	151,000.00	151,000.00	141,580.72
10E001 1420 1100 08 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 1200 08 000000	AG TEACHER SUB	17,785.73	17,785.73	0.00	26,000.00	26,000.00	8,214.27
10E001 1420 2110 08 000000	AG BD PD RETIRE	3,719.92	5,175.72	0.00	3,310.00	3,310.00	-1,865.72
10E001 1420 2220 08 000000	AG TEACHER HEALTH	1,487.33	2,973.93	0.00	25,000.00	25,000.00	22,026.07
10E001 1420 2340 08 000000		250.00	250.00	0.00	0.00	0.00	-250.00
10E001 1420 3320 08 000000	AG TRAVEL	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
10E001 1420 4100 08 000000	AGR GEN SUPP	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E001 1420 4110 08 000000	AGR GRANT INTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4110 08 003235	HS Ag Incentive Grant Supplies	0.00	145.00	0.00	0.00	0.00	-145.00
10E001 1420 4120 08 000000	AG GRANT MECH TOOLS	0.00	0.00	0.00	500.00	500.00	500.00
10E001 1420 4130 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4140 08 000000	AG GRANT HORT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4150 08 000000	AG GRANT SCIENCE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4160 08 000000	AG GRANT COMP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 5400 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 7000 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 7000 08 003235	HS Ag Incentive non-cap Equip.	0.00	0.00	0.00	800.00	800.00	800.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 2110 00 000000	BUSINESS ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1450 1100 00 000000	IND ARTS SALARY	12,275.25	46,528.89	0.00	145,000.00	145,000.00	98,471.11
10E001 1450 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,504.03	5,701.05	0.00	17,400.00	17,400.00	11,698.95
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,844.96	7,379.84	0.00	24,500.00	24,500.00	17,120.16
10E001 1450 4100 00 000000	INDUST ART GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 3250 00 000000	Rentals for Xtra Curricular	0.00	0.00	0.00	19,750.00	19,750.00	19,750.00
10E001 1500 3900 00 000000		0.00	25,000.00	0.00	15,450.00	15,450.00	-9,550.00
10E001 1500 4100 53 000000	Flag Football	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 4100 54 000000	Archery	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 5000 52 000000		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
10E001 1500 6400 00 000000	HS ATH DUES AND FEES	0.00	400.00	0.00	1,590.00	1,590.00	1,190.00
10E001 1500 6400 23 000000	Cheer dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 24 000000	Football dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 25 000000	Basketball dues and fees	450.00	450.00	0.00	536.00	536.00	86.00
10E001 1500 6400 26 000000	Wrestling dues and fees	3,975.00	3,975.00	0.00	536.00	536.00	-3,439.00
10E001 1500 6400 27 000000	Track Dues and Fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 28 000000	Boys X Ctry Dues and Fees	0.00	637.50	0.00	536.00	536.00	-101.50
10E001 1500 6400 29 000000	Girls X Ctry Dues and Fees	0.00	637.50	0.00	536.00	536.00	-101.50
10E001 1500 6400 30 000000	Baseball dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 31 000000	Boys Golf Dues and Fees	0.00	2,580.00	0.00	536.00	536.00	-2,044.00
10E001 1500 6400 32 000000	Girls Golf Dues and Fees	0.00	1,780.00	0.00	536.00	536.00	-1,244.00
10E001 1500 6400 33 000000	Boys Soccer dues and fees	180.00	450.00	0.00	322.00	322.00	-128.00
10E001 1500 6400 34 000000	Girls Tennis Dues and Fees	80.00	155.00	0.00	536.00	536.00	381.00
10E001 1500 6400 35 000000	Boys Swim Dues and Fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 36 000000	Girls Swim Dues and Fees	0.00	1,100.00	0.00	322.00	322.00	-778.00
10E001 1500 6400 37 000000	Girls Volley ball dues and fee	250.00	1,375.00	0.00	536.00	536.00	-839.00
10E001 1500 6400 38 000000	Girls Basketball dues and fees	850.00	850.00	0.00	536.00	536.00	-314.00
10E001 1500 6400 39 000000	Softball Dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 40 000000	Girls Track dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 41 000000	Girls soccer dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 42 000000	Dance dues and fees	300.00	300.00	0.00	536.00	536.00	236.00
10E001 1500 6400 43 000000	Chess dues and fees	0.00	95.00	0.00	268.00	268.00	173.00
10E001 1500 6400 44 000000	Scholastic Bowl dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 45 000000	Math Dues and Fees	170.00	575.00	0.00	536.00	536.00	-39.00
10E001 1500 6400 46 000000	Esports dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 47 000000	Speech dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 51 000000	Girls Wrestling Dues and Fees	1,150.00	1,150.00	0.00	536.00	536.00	-614.00
10E001 1500 6400 53 000000	Flag football	0.00	125.00	0.00	536.00	536.00	411.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1500 6400 54 000000	Archery	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1501 1100 04 000000	MUSIC SALARIES	37,418.75	141,756.88	0.00	335,000.00	335,000.00	193,243.12
10E001 1501 1100 04 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1200 04 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	4,202.49	16,082.67	0.00	54,626.00	54,626.00	38,543.33
10E001 1501 2210 04 000000	MUSIC BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	5,921.22	21,974.96	0.00	72,600.00	72,600.00	50,625.04
10E001 1501 2340 04 000000		250.00	250.00	0.00	1,500.00	1,500.00	1,250.00
10E001 1501 3140 04 000000	MUSIC CONTRACTUAL SERV	2,800.00	8,590.00	0.00	13,000.00	13,000.00	4,410.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	328.84	1,687.13	0.00	1,600.00	1,600.00	-87.13
10E001 1501 3240 04 000000	Choral Contractual Services	0.00	137.00	0.00	1,355.00	1,355.00	1,218.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	100.21	1,446.49	400.00	2,100.00	2,100.00	253.51
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	179.45	1,103.84	0.00	2,100.00	2,100.00	996.16
10E001 1501 4160 04 000000	MARCHING BAND SUPP	0.00	1,019.85	222.95	2,000.00	2,000.00	757.20
10E001 1501 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	878.64	2,453.35	964.75	7,000.00	7,000.00	3,581.90
10E001 1510 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1200 02 000000	HS COACH SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1230 02 000000	HS COACHING SALARY	86,404.08	126,742.27	0.00	315,950.00	315,950.00	189,207.73
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,855.71	6,600.21	0.00	21,000.00	21,000.00	14,399.79
10E001 1510 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2220 02 000000	HS COACH HEALTH	367.80	1,798.45	0.00	3,000.00	3,000.00	1,201.55
10E001 1510 2230 02 000000	HS COACHING DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 3190 02 000000	HS OFFICIALS	0.00	19,000.00	0.00	43,000.00	43,000.00	24,000.00
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	0.00	750.00	750.00	750.00
10E001 1510 3900 02 000000	HS TIMERS/SCOR/PARK	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	6,876.25	48,133.71	916.20	25,205.00	25,205.00	-23,844.91
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 5400 02 000000	ATH CAPITAL OUTLAY	0.00	3,329.50	18,501.00	50,000.00	50,000.00	28,169.50
10E001 1520 3250 00 000000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	429.00	429.00	0.00	429.00	429.00	0.00
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	0.00	0.00	429.00	429.00	429.00

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10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4125 02 000000	Girls Wrestling Supplies	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4200 02 000000	HS GIRLS TENNIS	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4210 02 000000	HS BOYS TENNIS	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4220 02 000000	HS GIRLS SWIM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4230 02 000000	HS BOYS SWIM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	0.00	429.00	0.00	429.00	429.00	0.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	983.89	983.89	0.00	429.00	429.00	-554.89
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4160 02 000000	Flag football	0.00	363.05	0.00	536.00	536.00	172.95
10E001 1530 4170 02 000000	Archery	0.00	0.00	2,007.00	536.00	536.00	-1,471.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	0.00	373.83	322.00	322.00	-51.83
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1530 4200 02 000000	SPEECH CLUB	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1530 7000 02 000000	HS ATH EQUIPMENT	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1530 7010 02 000000	HS ATH EQUIPMENT DONATIONS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E001 1560 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1100 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1100 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1230 02 000000	INTRAMURAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 2110 02 000000	INTRMRL BD PD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 2220 02 000000	INTRMRL BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1590 6400 02 000000	Boys Tennis DUES AND FEES	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	549.92	9,565.19	0.00	16,010.00	16,010.00	6,444.81
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	67.36	513.38	0.00	1,100.00	1,100.00	586.62
10E001 1600 2220 00 000000	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1600 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	0.00	0.00	0.00

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10E001 1700 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	2,693.20	20,319.64	0.00	34,750.00	34,750.00	14,430.36
10E001 1700 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2110 00 000000	DR ED TRS	246.74	1,375.05	0.00	4,085.00	4,085.00	2,709.95
10E001 1700 2200 00 000000	DR ED TEA HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2210 00 000000	DR ED LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	200.00	200.00	200.00
10E001 1700 5400 00 000000	DR ED CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	10,017.00	10,017.00	0.00	26,500.00	26,500.00	16,483.00
10E001 1912 6000 10 000000	Special Education Tuition	0.00	0.00	0.00	1,560,000.00	1,560,000.00	1,560,000.00
10E001 1912 8000 10 000000	SPEC ED TUIT	94,775.14	316,599.17	44,129.28	0.00	0.00	-360,728.45
10E001 1917 6000 07 000000	CTE Tuition	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	-17,598.86	3,373.50	39,100.00	0.00	0.00	-42,473.50
10E001 1917 8010 07 000000	ROE/PARKLAND	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1917 8020 07 000000	MED CAREERS TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 000000	GUIDANCE SALARY	23,195.20	88,040.82	0.00	276,000.00	276,000.00	187,959.18
10E001 2120 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	8,659.83	30,839.09	0.00	96,000.00	96,000.00	65,160.91
10E001 2120 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,842.03	10,787.43	0.00	32,400.00	32,400.00	21,612.57
10E001 2120 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2210 00 000000	GUIDANCE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2220 00 000000	GUID BD PD HEALTH	2,917.84	11,671.50	0.00	34,650.00	34,650.00	22,978.50
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	133.32	533.28	0.00	1,635.00	1,635.00	1,101.72
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2210 1000 00 000000	INSTRUCTIONAL COACHES SALARIES	13,110.83	48,434.49	0.00	149,000.00	149,000.00	100,565.51
10E001 2210 2110 00 000000		1,606.48	5,934.66	0.00	8,000.00	8,000.00	2,065.34
10E001 2210 2220 00 000000		1,980.00	7,920.00	0.00	13,500.00	13,500.00	5,580.00
10E001 2210 2340 00 000000		250.00	250.00	0.00	0.00	0.00	-250.00
10E001 2220 1100 00 000000	HS LIBRARY SALARY	6,809.96	25,755.26	0.00	80,950.00	80,950.00	55,194.74
10E001 2220 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2220 2110 00 000000	HS LIBRARY TRS	834.41	3,155.75	0.00	9,540.00	9,540.00	6,384.25
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	990.00	3,960.00	0.00	14,100.00	14,100.00	10,140.00
10E001 2220 3900 00 000000	HS Library Subscriptions	0.00	8,049.89	0.00	8,500.00	8,500.00	450.11

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	314.96	1,396.57	36.86	6,500.00	6,500.00	5,066.57
10E001 2220 4300 00 000000	HS LIBR GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	17,032.07	64,371.95	0.00	129,165.00	129,165.00	64,793.05
10E001 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	13,701.70	51,670.54	0.00	221,500.00	221,500.00	169,829.46
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,765.77	14,218.49	0.00	58,706.00	58,706.00	44,487.51
10E001 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	5,049.00	20,196.00	0.00	85,850.00	85,850.00	65,654.00
10E001 2410 3400 00 000000	HS PRINC POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 4100 00 000000	HS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 4140 6000 00 003220	CTE Path. Gr. Dual Cr. Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
10E001 4300 0000 00 004300	CTE Path Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E001 ---- ---- -- ------		770,386.15	2,759,550.18	116,136.41	9,240,561.00	9,240,561.00	6,364,874.41
10E002 1110 1200 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1110 2110 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 000000	JH TEACHER SALARY	225,501.28	864,181.36	0.00	2,659,320.00	2,659,320.00	1,795,138.64
10E002 1120 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1110 00 000000	JH SPONSORSHIP	2,297.30	8,222.14	0.00	28,671.00	28,671.00	20,448.86
10E002 1120 1130 08 000000	3 Circles Com Partner JH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1200 00 000000	JH SUB TEACHERS	8,575.00	12,832.50	0.00	96,000.00	96,000.00	83,167.50
10E002 1120 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1210 00 000000	JH SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1220 00 000000	JH HOMEBOUND TCH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	906.50	1,054.50	0.00	5,725.00	5,725.00	4,670.50
10E002 1120 1230 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 000000	JH TEACHER TRS	28,575.32	107,867.03	0.00	336,953.00	336,953.00	229,085.97
10E002 1120 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 000000	JH THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2210 00 000000	JH BD PD LIFE INS	418.12	1,672.48	0.00	3,300.00	3,300.00	1,627.52
10E002 1120 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E002 1120 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2220 00 000000	JH BD PD HEALTH	34,017.44	135,586.61	0.00	425,000.00	425,000.00	289,413.39
10E002 1120 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2230 00 000000	JH BD PD DENTAL	-66.66	333.30	0.00	1,750.00	1,750.00	1,416.70
10E002 1120 2340 00 000000		250.00	250.00	0.00	1,500.00	1,500.00	1,250.00
10E002 1120 3230 00 000000	JH REPAIR & MAINT	0.00	2,985.48	0.00	2,775.00	2,775.00	-210.48
10E002 1120 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 3900 00 000000	JH ONLINE SUBSCRIPTIONS	68.88	3,319.84	2,314.31	8,000.00	8,000.00	2,365.85
10E002 1120 4100 00 000000	JH GEN SUPP	1,745.05	17,274.41	3,812.72	59,687.00	59,687.00	38,599.87
10E002 1120 4100 09 000000	JH ART SUPPLIES	0.00	2,359.30	0.00	3,250.00	3,250.00	890.70
10E002 1120 4100 15 000000	JH STEAM SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E002 1120 4100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	732.02	865.55	2,361.00	2,361.00	763.43
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 5400 00 000000	JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 5410 00 000000	JH CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 7000 00 000000	JH EQUIPMENT	0.00	0.00	0.00	3,828.00	3,828.00	3,828.00
10E002 1250 4100 00 004300	JH Title Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1420 1100 08 000000	JH Ag Salary	3,903.67	14,613.85	0.00	45,600.00	45,600.00	30,986.15
10E002 1420 1200 08 000000		0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E002 1420 2110 08 000000		478.32	1,790.64	0.00	7,050.00	7,050.00	5,259.36
10E002 1420 2220 08 000000		916.99	3,667.93	0.00	10,000.00	10,000.00	6,332.07
10E002 1420 3900 08 000000	JH AG PS	0.00	0.00	0.00	200.00	200.00	200.00
10E002 1420 4100 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1420 4100 08 003235	JH Ag Incentive non-cap Equip.	619.63	619.63	170.00	1,770.00	1,770.00	980.37
10E002 1420 4110 08 000000	JH AG General	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E002 1420 7000 08 000000		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E002 1501 1100 04 000000		4,348.85	16,310.37	0.00	49,856.00	49,856.00	33,545.63
10E002 1501 2110 04 000000	JH MUSIC TRS	532.86	1,998.58	0.00	2,000.00	2,000.00	1.42
10E002 1501 2220 04 000000		854.96	3,419.84	0.00	12,500.00	12,500.00	9,080.16
10E002 1501 3900 04 000000		0.00	0.00	0.00	900.00	900.00	900.00
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	97.75	97.75	0.00	1,500.00	1,500.00	1,402.25
10E002 1501 4110 04 000000	JH BAND SUPP	0.00	127.50	0.00	1,500.00	1,500.00	1,372.50
10E002 1540 1000 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1230 02 000000	JH COACHING SALARY	10,354.29	34,545.67	0.00	129,800.00	129,800.00	95,254.33
10E002 1540 1230 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	1,050.62	4,014.44	0.00	12,355.00	12,355.00	8,340.56

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E002 1540 2200 02 000000	JH COACH THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2220 02 000000	JH COACH HEALTH	523.54	2,180.78	0.00	3,600.00	3,600.00	1,419.22
10E002 1540 2230 02 000000	JH COACH DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	12,500.00	0.00	13,000.00	13,000.00	500.00
10E002 1540 3900 02 000000	JH SUBSCRIPTIONS/OTHER PS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 6400 02 000000	JH IESA DUES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E002 1540 7000 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	0.00	4,532.50	0.00	4,000.00	4,000.00	-532.50
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	0.00	555.37	0.00	600.00	600.00	44.63
10E002 1600 2220 00 000000		0.00	495.25	0.00	0.00	0.00	-495.25
10E002 2120 1100 00 000000		7,291.66	25,715.04	0.00	77,600.00	77,600.00	51,884.96
10E002 2120 2110 00 000000		893.43	3,150.87	0.00	9,155.00	9,155.00	6,004.13
10E002 2120 2220 00 000000		990.00	3,960.00	0.00	12,450.00	12,450.00	8,490.00
10E002 2220 1100 00 000000	JH LIBRARY SALARY	6,665.21	25,226.85	0.00	78,100.00	78,100.00	52,873.15
10E002 2220 1200 00 000000	JH LIBRARY SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 2110 00 000000	JH LIBRARY TRS	816.67	3,091.01	0.00	9,350.00	9,350.00	6,258.99
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	208.00	0.00	700.00	700.00	492.00
10E002 2220 2220 00 000000	JH LIBRARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 3900 00 000000	JH Library Subscriptions	0.00	20.98	0.00	1,740.00	1,740.00	1,719.02
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	498.15	2,994.02	3,061.99	6,260.00	6,260.00	203.99
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	22,548.03	78,918.33	0.00	239,165.00	239,165.00	160,246.67
10E002 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	2,762.75	9,669.65	0.00	38,800.00	38,800.00	29,130.35
10E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	3,652.88	14,611.52	0.00	61,271.00	61,271.00	46,659.48
10E002 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 4100 00 000000	JH OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E002 ---- ---- -- ------		372,140.49	1,427,707.34	10,224.57	4,499,742.00	4,499,742.00	3,061,810.09
10E003 1110 1200 00 000000	LT SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,985.49	0.00	2,694.00	2,694.00	-291.49
10E003 1110 3230 06 000000	DATA PROC/LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3320 00 000000	LT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3900 00 000000	Purchase Service ex. subscrip	1,312.15	1,903.22	116.72	10,000.00	10,000.00	7,980.06
10E003 1110 4100 00 000000	LT GEN SUPP	2,091.57	7,198.46	0.00	54,545.00	54,545.00	47,346.54
10E003 1110 4100 01 000000	LT KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 4100 09 000000	LT ART SUPP	12.54	900.28	495.44	3,400.00	3,400.00	2,004.28

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E003 1110 4100 15 000000	Steam Supplies	0.00	0.00	772.09	2,900.00	2,900.00	2,127.91
10E003 1110 4120 00 000000	LT PE SUPP	0.00	619.33	159.98	1,000.00	1,000.00	220.69
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 7000 00 000000	LT EQUIPMENT	0.00	1,134.12	748.95	5,000.00	5,000.00	3,116.93
10E003 1130 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 1120 00 004300	TITLE I AIDE SALARIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 2210 00 004300	TITLE I LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1501 4100 04 000000	LT MUSIC SUPPLIES	0.00	153.36	21.26	1,000.00	1,000.00	825.38
10E003 2220 3900 00 000000	Library PS- ex. sub	1,913.00	2,058.44	49.99	2,200.00	2,200.00	91.57
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	559.08	2,041.03	1,848.63	5,300.00	5,300.00	1,410.34
10E003 2220 4100 00 004300	TITLE I SUPPLIES - LT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	13,955.14	54,946.96	0.00	174,370.00	174,370.00	119,423.04
10E003 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,709.90	6,732.56	0.00	35,730.00	35,730.00	28,997.44
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	1,485.00	5,940.00	0.00	25,000.00	25,000.00	19,060.00
10E003 2410 2230 00 000000		0.00	0.00	0.00	1,716.00	1,716.00	1,716.00
10E003 2410 3400 00 000000	LT PRINC POSTAGE	0.00	0.00	0.00	1,180.00	1,180.00	1,180.00
10E003 2410 4100 00 000000	LT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 ---- ---- -- ------		23,038.38	86,613.25	4,213.06	326,035.00	326,035.00	235,208.69
10E004 1110 1200 00 000000	SANG SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 3320 00 000000	SANG TEA TRAV & R C	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4100 00 000000	SANG GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4100 09 000000	ELEM ART SUPP/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4120 00 000000	ELEM PE/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4200 00 000000	SANG TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 7000 00 000000	SANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1100 00 004300	TITLE I SAL/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1120 00 004300	TITLE I AIDE SALARIES - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1210 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2110 00 004300	TITLE I SANGAMON TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2220 00 004300	TITLE I SANGAMON HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 4100 00 004300	TITLE I SUPPLIES - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 4200 00 004300	TITLE I SUPPLIES-SNG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E004 1501 4100 04 000000	ELEM MUSIC GEN SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2220 4100 00 000000	SANG LIBR GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2220 4100 00 004300	TITLE I SUPPLIES - SNG LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 2110 00 000000	SANGAMON PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 2220 00 000000	SANGAMON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 4100 00 000000	SANG OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E004 3000 4100 00 004300	TITLE I PARENT INVOLVE - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 1200 00 000000	MT SUBS/UNAUTH	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	4,324.00	0.00	4,273.00	4,273.00	-51.00
10E005 1110 3320 00 000000	MT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 3900 00 000000	MT Purchased Supplies/Subscr	1,278.88	4,217.11	424.03	5,000.00	5,000.00	358.86
10E005 1110 4100 00 000000	MT GEN SUPP	6,549.49	14,461.47	2,769.54	54,852.00	54,852.00	37,620.99
10E005 1110 4100 01 000000	MPE KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 4100 09 000000	MT ART SUPP	79.81	254.31	0.00	2,500.00	2,500.00	2,245.69
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10E005 1110 4100 17 000000	MT ABL Supplies	0.00	0.00	0.00	250.00	250.00	250.00
10E005 1110 4100 18 000000	MT Health Supplies	209.52	280.00	94.39	250.00	250.00	-124.39
10E005 1110 4120 00 000000	MT PE SUPPLIES	0.00	0.00	975.74	1,000.00	1,000.00	24.26
10E005 1110 4200 00 000000	MT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 5400 00 000000	MPE CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 7000 00 000000	MT EQUIPMENT	0.00	1,937.59	0.00	7,000.00	7,000.00	5,062.41
10E005 1110 7000 11 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1100 00 003705	PRE-K INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1200 00 003705	PRE-K SUB SALARY	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E005 1125 2110 00 003705	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2200 00 003705	PRE-K INSTR THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2220 00 003705	PRE-K BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 3140 00 003705	PRE-K INSTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 4100 00 003705	PRE-K INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1100 00 004300	TITLE I SAL/MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1120 00 004300	TITLE I AIDE SALARIES - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1200 00 004300	TITLE I SUB - MECC	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2110 00 004300	TITLE I TRS - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2200 00 004300	TITLE I SAL/MT (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2210 00 004300	TITLE I SAL/MT (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E005 1250 2220 00 004300	TITLE I HEALTH - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 4200 00 004300	TITLE I SUPPLIES-MPE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1501 4100 04 000000	MT MUSIC	70.00	386.95	0.00	2,200.00	2,200.00	1,813.05
10E005 2210 3140 00 003705	PRE-K IMPR INS PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2210 4100 00 003705	PRE K IMPROV INS/SUP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 3900 00 000000	MT Library Subscriptions	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E005 2220 4100 00 000000	MT LIBR GEN SUPP	982.78	2,081.99	984.76	5,000.00	5,000.00	1,933.25
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 1100 00 003705	PRE-K ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 3140 00 003705	PRE-K ADMIN PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 4100 00 003705	PRE-K ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	15,802.85	56,044.97	0.00	175,000.00	175,000.00	118,955.03
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,936.30	6,867.16	0.00	32,970.00	32,970.00	26,102.84
10E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	940.50	3,267.00	0.00	25,500.00	25,500.00	22,233.00
10E005 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	0.00	172.00	0.00	964.00	964.00	792.00
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2560 4100 00 003705	PRE-K FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 1100 00 003705	PRE-K COM SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 3140 00 003705	PRE-K COM SERV P SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 003705	PRE-K COM SERV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 004300	TITLE I PARENT INVOLVE - MPE	0.00	0.00	0.00	0.00	0.00	0.00
10E005 ---- ---- -- ------		27,850.13	94,294.55	5,248.46	372,959.00	372,959.00	273,415.99
10E006 2540 2110 00 000000	FIELD HOUSE SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 2540 2200 00 000000	FIELD HOUSE SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 1100 00 000000	CAIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 3230 00 000000	CAIR PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4100 00 000000	CAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4900 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 5400 00 000000	CAIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 7000 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E008 1250 4100 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E008 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 1120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 1170 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
14E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 3230 00 000000		0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
14E000 2560 4100 00 000000		42.70	1,361.24	0.00	9,195.00	9,195.00	7,833.76
14E000 2560 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 4110 00 000000		154,523.19	245,875.05	0.00	1,306,945.00	1,306,945.00	1,061,069.95
14E000 2560 5410 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 5420 00 000000		0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
14E000 2560 7000 00 000000		38.32	1,220.85	0.00	13,500.00	13,500.00	12,279.15
14E000 ---- ---- -- ------		154,604.21	248,457.14	0.00	1,349,140.00	1,349,140.00	1,100,682.86
19E000 1150 2220 00 000000		332,094.19	1,385,123.47	344,322.53	4,900,000.00	4,900,000.00	3,170,554.00
19E000 ---- ---- -- ------		332,094.19	1,385,123.47	344,322.53	4,900,000.00	4,900,000.00	3,170,554.00
1----- ---- ---- -- ------		3,361,956.26	13,326,239.32	726,085.15	43,681,285.00	43,681,285.00	29,628,960.53
20E000 2532 3900 00 000000		0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
20E000 2540 1100 06 000000	Tech salary-not tech director	19,440.20	68,041.04	0.00	207,050.00	207,050.00	139,008.96
20E000 2540 1160 00 000000	FAC-MAINT SALARY	11,525.10	43,912.86	0.00	110,000.00	110,000.00	66,087.14
20E000 2540 1180 00 000000	CUSTODIAN SALARY	71,745.55	244,645.37	0.00	777,000.00	777,000.00	532,354.63
20E000 2540 1200 00 000000	MOWING CREWS	3,627.09	29,550.76	0.00	105,000.00	105,000.00	75,449.24
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	6,431.39	55,088.46	0.00	70,000.00	70,000.00	14,911.54
20E000 2540 1220 00 000000	SUMMER CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 1230 00 000000	PAINTING CREWS	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2100 00 000000	FAC-MAINT	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2120 00 000000		0.00	6.53	0.00	0.00	0.00	-6.53
20E000 2540 2200 00 000000	ADMIN CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2210 00 000000	BD PD LIFE	450.36	1,801.44	0.00	11,150.00	11,150.00	9,348.56
20E000 2540 2210 06 000000		221.94	887.76	0.00	0.00	0.00	-887.76
20E000 2540 2220 00 000000	BD PD MEDICAL	14,338.27	55,578.68	0.00	220,500.00	220,500.00	164,921.32
20E000 2540 2220 06 000000		3,824.96	15,299.84	0.00	0.00	0.00	-15,299.84
20E000 2540 2230 00 000000	CUSTODIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 3100 00 000000	ARCHITECTS FEES	0.00	0.00	800.00	1,000.00	1,000.00	200.00
20E000 2540 3210 00 000000	SANITATION SERV	3,090.95	15,683.02	18,996.98	33,800.00	33,800.00	-880.00
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	0.00	0.00	0.00	310.00	310.00	310.00
20E000 2540 3230 00 000000	HVAC REP & MAINT	0.00	9,796.52	3,465.00	80,000.00	80,000.00	66,738.48
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	11,896.57	61,509.16	18,865.98	100,000.00	100,000.00	19,624.86
20E000 2540 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 3400 00 000000	TELEPHONE	184.31	736.60	0.00	2,300.00	2,300.00	1,563.40
20E000 2540 3700 00 000000	WAREHOUSE WATER	25.00	100.00	0.00	70.00	70.00	-30.00
20E000 2540 4100 00 000000	SUPPLIES	267.21	5,720.44	204.98	6,820.00	6,820.00	894.58
20E000 2540 4650 00 000000	WAREHOUSE GAS	82.23	323.10	0.00	2,610.00	2,610.00	2,286.90
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	511.10	1,052.83	428.75	10,500.00	10,500.00	9,018.42

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	3,516.53	14,800.26	64.78	16,200.00	16,200.00	1,334.96
20E000 2540 4910 00 000000	EQUIPMENT	0.00	1,616.00	0.00	0.00	0.00	-1,616.00
20E000 2540 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 5300 00 000000	IMPROVEMENT OF SITE	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	0.00	0.00	79,290.00	110,000.00	110,000.00	30,710.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	0.00	14,063.70	0.00	12,000.00	12,000.00	-2,063.70
20E000 2540 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
20E000 2540 7010 00 000000	GROUNDS EQUIPMENT	279.99	279.99	0.00	11,000.00	11,000.00	10,720.01
20E000 2542 3900 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4100 19 000000		0.00	0.00	326.66	3,000.00	3,000.00	2,673.34
20E000 2542 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 7000 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2570 1100 00 000000	WAREHOUSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 3000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 5000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 ---- ---- -- ------		151,458.75	640,494.36	122,443.13	1,959,510.00	1,959,510.00	1,196,572.51
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	0.00	20,234.50	0.00	90,000.00	90,000.00	69,765.50
20E001 2540 3700 00 000000	HS WATER	2,960.41	5,344.89	0.00	15,000.00	15,000.00	9,655.11
20E001 2540 4100 00 000000	HS O/M SUPPLIES	5,141.16	32,180.56	10,631.50	82,400.00	82,400.00	39,587.94
20E001 2540 4650 00 000000	HS GAS	1,376.47	4,894.86	0.00	74,000.00	74,000.00	69,105.14
20E001 2540 4660 00 000000	HS ELECTRIC	30,088.96	86,819.78	26,314.89	286,000.00	286,000.00	172,865.33
20E001 2542 4100 00 000000	HS CUSTODIAL SUPPLIES	0.00	148.35	0.00	1,500.00	1,500.00	1,351.65
20E001 ---- ---- -- ------		39,567.00	149,622.94	36,946.39	548,900.00	548,900.00	362,330.67
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	140.00	11,634.73	200.00	46,000.00	46,000.00	34,165.27
20E002 2540 3700 00 000000	JRH WATER	2,160.23	4,682.83	0.00	8,000.00	8,000.00	3,317.17
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	3,317.84	17,065.76	1,303.28	30,000.00	30,000.00	11,630.96
20E002 2540 4650 00 000000	JRH GAS	227.93	849.01	0.00	25,500.00	25,500.00	24,650.99
20E002 2540 4660 00 000000	JRH ELECTRIC	9,290.20	24,164.12	8,445.62	130,000.00	130,000.00	97,390.26
20E002 2540 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E002 2542 4100 00 000000	JH CUSTODIAL SUPPLIES	721.15	1,861.04	149.87	5,000.00	5,000.00	2,989.09
20E002 ---- ---- -- ------		15,857.35	60,257.49	10,098.77	244,500.00	244,500.00	174,143.74
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	25.00	17,091.55	200.00	30,000.00	30,000.00	12,708.45
20E003 2540 3700 00 000000	LT WATER	1,989.02	3,090.28	0.00	6,500.00	6,500.00	3,409.72
20E003 2540 4100 00 000000	LT O/M SUPPLIES	5,818.20	20,974.91	6,048.11	51,500.00	51,500.00	24,476.98
20E003 2540 4650 00 000000	LT GAS	167.65	645.50	0.00	15,000.00	15,000.00	14,354.50
20E003 2540 4660 00 000000	LT ELECTRIC	9,927.57	18,350.58	8,815.91	115,000.00	115,000.00	87,833.51

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
20E003 2542 4100 00 000000	LT CUSTODIAL SUPPLIES	17.18	17.18	0.00	2,000.00	2,000.00	1,982.82
20E003 ---- ---- -- ------		17,944.62	60,170.00	15,064.02	220,000.00	220,000.00	144,765.98
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 3700 00 000000	SANGAMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4650 00 000000	SANGAMON GAS	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
20E004 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	0.00	35,024.49	0.00	40,000.00	40,000.00	4,975.51
20E005 2540 3700 00 000000	MT WATER	1,388.30	2,791.06	0.00	6,509.00	6,509.00	3,717.94
20E005 2540 4100 00 000000	MT O/M SUPPLIES	382.40	20,623.63	8,942.15	74,800.00	74,800.00	45,234.22
20E005 2540 4650 00 000000	MT GAS	496.39	1,492.22	0.00	36,050.00	36,050.00	34,557.78
20E005 2540 4660 00 000000	MT ELECTRIC	30,217.45	77,374.74	28,870.77	430,000.00	430,000.00	323,754.49
20E005 2542 4100 00 000000	MT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20E005 ---- ---- -- ------		32,484.54	137,306.14	37,812.92	587,359.00	587,359.00	412,239.94
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	0.00	0.00	1,305.00	1,305.00	1,305.00
20E006 2540 2220 00 000000		0.00	0.00	0.00	100.00	100.00	100.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20E006 ---- ---- -- ------		0.00	0.00	0.00	1,405.00	1,405.00	1,405.00
20E007 2540 4650 00 000000	CAIR GAS	86.83	348.73	0.00	4,230.00	4,230.00	3,881.27
20E007 2540 4660 00 000000	CAIR ELECTRIC	0.00	0.00	0.00	12,800.00	12,800.00	12,800.00
20E007 ---- ---- -- ------		86.83	348.73	0.00	17,030.00	17,030.00	16,681.27
2----- ---- ---- -- ------		257,399.09	1,048,199.66	222,365.23	3,578,704.00	3,578,704.00	2,308,139.11
30E000 5270 6200 00 000000	BOND INTEREST	0.00	101,721.88	0.00	0.00	0.00	-101,721.88
30E000 5270 6210 00 000000	PHONE SYSTEM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6220 00 000000	TRACK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6230 00 000000	SCOREBOARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6240 00 000000	GREENSHOUSE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6250 00 000000	TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6260 00 000000	LAPTOP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 4900 00 000000	BOND FUND MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	16,901.67	49,219.43	21,472.00	94,500.00	94,500.00	23,808.57
30E000 5370 6100 00 000000	BOND PRINC	0.00	765,000.00	0.00	0.00	0.00	-765,000.00
30E000 5370 6110 00 000000	PHONE SYSTEM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
30E000 5370 6120 00 000000	TRACK PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6130 00 000000	SCOREBOARD PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6140 00 000000	GREENHOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6150 00 000000	TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6160 00 000000	LAPTOP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	0.00	0.00	0.00
30E000 ---- ---- -- ------		16,901.67	915,941.31	21,472.00	94,500.00	94,500.00	-842,913.31
31E000 5270 6200 00 000000		0.00	100,050.00	2,284,663.75	118,677.00	118,677.00	-2,266,036.75
31E000 5370 6100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
31E000 ---- ---- -- ------		0.00	100,050.00	2,284,663.75	118,677.00	118,677.00	-2,266,036.75
32E000 5270 6200 00 000000		0.00	0.00	0.00	318,012.00	318,012.00	318,012.00
32E000 5370 6100 00 000000		0.00	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00
32E000 ---- ---- -- ------		0.00	0.00	0.00	2,068,012.00	2,068,012.00	2,068,012.00
33E000 5270 6200 00 000000		5,197.50	11,137.50	0.00	0.00	0.00	-11,137.50
33E000 5370 6100 00 000000		0.00	1,975,000.00	0.00	3,350,000.00	3,350,000.00	1,375,000.00
33E000 ---- ---- -- ------		5,197.50	1,986,137.50	0.00	3,350,000.00	3,350,000.00	1,363,862.50
3----- ---- ---- -- ------		22,099.17	3,002,128.81	2,306,135.75	5,631,189.00	5,631,189.00	322,924.44
40E000 2550 1200 00 000000	TRANS HELPER	45.80	407.81	0.00	0.00	0.00	-407.81
40E000 2550 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 1280 00 000000	BUS MONITOR	14,502.45	28,799.18	0.00	163,000.00	163,000.00	134,200.82
40E000 2550 1410 00 000000	TRANS DIRECTOR	1,761.99	6,158.85	0.00	20,000.00	20,000.00	13,841.15
40E000 2550 1420 00 000000	TRANS OFFICE	7,709.53	31,238.66	0.00	81,750.00	81,750.00	50,511.34
40E000 2550 1430 00 000000	MECHANIC	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
40E000 2550 1440 00 000000	REG DRIVERS SALARY	54,702.66	123,861.36	0.00	313,914.00	313,914.00	190,052.64
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	5,514.34	10,598.68	0.00	16,690.00	16,690.00	6,091.32
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	8,549.30	15,854.73	0.00	415,000.00	415,000.00	399,145.27
40E000 2550 1470 00 000000	SIT TIME	2,363.06	3,517.91	0.00	0.00	0.00	-3,517.91
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 1490 00 000000	Event driving non-bus	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2100 00 000000	TRANS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2120 00 000000	IMRF	-75.91	-75.91	0.00	0.00	0.00	75.91
40E000 2550 2200 00 000000		5.24	10.48	0.00	0.00	0.00	-10.48
40E000 2550 2210 00 000000	BD PD LIFE INS	0.00	0.00	0.00	245.00	245.00	245.00
40E000 2550 2220 00 000000	BD PD MED/CANCER	10,248.97	23,862.05	0.00	100,800.00	100,800.00	76,937.95
40E000 2550 2230 00 000000	BD PD DENTAL	77.00	154.00	0.00	1,003.00	1,003.00	849.00
40E000 2550 2340 00 000000		500.00	1,000.00	0.00	0.00	0.00	-1,000.00

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40E000 2550 3100 00 000000	software needs	19,576.95	19,576.95	0.00	186,200.00	186,200.00	166,623.05
40E000 2550 3100 49 499800	Homeless Transportation	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3140 00 000000	PURCH SERV	485.39	2,093.11	3,658.28	20,475.00	20,475.00	14,723.61
40E000 2550 3230 00 000000	REPAIR & MAINT	17,545.90	42,175.66	2,252.40	120,000.00	120,000.00	75,571.94
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	529,950.00	0.00	522,500.00	522,500.00	-7,450.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	0.00	10,408.13	0.00	25,430.00	25,430.00	15,021.87
40E000 2550 3310 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3420 00 000000	TELEPHONE	137.66	588.06	242.08	1,750.00	1,750.00	919.86
40E000 2550 3430 00 000000	RADIO COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3800 00 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	852.68	1,431.75	220.65	5,435.00	5,435.00	3,782.60
40E000 2550 4100 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4120 00 000000	SHOP SUPPLIES	8.99	1,857.64	76.80	4,000.00	4,000.00	2,065.56
40E000 2550 4130 00 000000	BUS SUPPLIES	1,598.10	7,465.61	519.90	73,500.00	73,500.00	65,514.49
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4630 00 000000	OTHER GAS & OIL	3,707.73	9,006.12	1,403.76	23,225.00	23,225.00	12,815.12
40E000 2550 4640 00 000000	BUS GASOLINE	17,650.17	32,812.24	4,963.71	135,000.00	135,000.00	97,224.05
40E000 2550 4650 00 000000	GAS UTILITIES	159.27	637.05	0.00	4,725.00	4,725.00	4,087.95
40E000 2550 4660 00 000000	ELECTRICITY	0.00	0.00	0.00	700.00	700.00	700.00
40E000 2550 4690 00 000000	WATER	114.44	373.63	0.00	465.00	465.00	91.37
40E000 2550 4900 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	2,081,811.00	2,081,811.00	2,081,811.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	6,065.00	6,065.00	6,065.00
40E000 2550 7010 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5200 6200 00 000000	BUS LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5300 6100 00 000000	BUS LOAN PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5400 6900 00 000000	VEHICLE LEASE	2,318.16	9,272.64	18,545.28	29,500.00	29,500.00	1,682.08
40E000 5401 6900 00 000000	RADIO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 7990 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 ---- ---- -- ------		170,059.87	913,036.39	31,882.86	4,554,183.00	4,554,183.00	3,609,263.75
4----- ---- ---- -- ------		170,059.87	913,036.39	31,882.86	4,554,183.00	4,554,183.00	3,609,263.75
50E000 1000 2120 00 000000	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1000 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004857	ARRA IDEA AIDE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004880	JOBS BILL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 000000	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004600	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004857	ARRA IDEA AIDE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004300	TITLE I SAL/MT (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004857	ARRA IDEA TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004880	JOBS BILL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 000000		-109.43	-102.30	0.00	0.00	0.00	102.30
50E000 1100 2120 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 01 000000	KIDS CLUB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 12 000000	BLAST IMRF	14.04	14.04	0.00	350.00	350.00	335.96
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	0.00	3.10	0.00	165.00	165.00	161.90
50E000 1110 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2130 01 000000	KIDS CLUB FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2130 12 000000	BLAST FICA	8.31	8.31	0.00	335.00	335.00	326.69
50E000 1110 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	6,367.38	23,423.07	0.00	74,000.00	74,000.00	50,576.93
50E000 1110 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	0.00	0.00	0.00	10.00	10.00	10.00
50E000 1110 2140 05 000000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 12 000000	BLAST MEDICARE	33.64	106.14	0.00	745.00	745.00	638.86
50E000 1120 2130 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1120 2140 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1125 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1130 2130 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 399500		0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
50E000 1150 2120 00 399600		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1150 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 499800		0.00	1,358.70	0.00	0.00	0.00	-1,358.70
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,203.64	3,076.38	0.00	31,500.00	31,500.00	28,423.62
50E000 1150 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 000000	TECH DIR FICA	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
50E000 1150 2130 00 399500		0.00	0.00	0.00	100.00	100.00	100.00
50E000 1150 2130 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 499800		0.00	831.76	0.00	0.00	0.00	-831.76
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	730.86	1,993.01	0.00	18,510.00	18,510.00	16,516.99
50E000 1150 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 000000	TECH DIR MEDICARE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
50E000 1150 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 399500		0.00	0.00	0.00	182.00	182.00	182.00
50E000 1150 2140 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 499800		0.00	194.52	0.00	0.00	0.00	-194.52
50E000 1150 2140 06 000000	TECH MEDICARE	173.14	474.33	0.00	4,400.00	4,400.00	3,925.67
50E000 1220 2120 00 000000	IMRF-SP ED AIDE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2120 00 004620		479.57	1,839.43	0.00	8,350.00	8,350.00	6,510.57
50E000 1220 2120 10 000000	SPEC ED IMRF	11,040.70	41,553.29	0.00	12,400.00	12,400.00	-29,153.29
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	168.07	622.33	0.00	1,950.00	1,950.00	1,327.67
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	5,935.92	20,327.31	0.00	64,350.00	64,350.00	44,022.69
50E000 1220 2120 10 004857	ARRA IDEA AIDE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2130 00 000000	FICA-SP ED AIDE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2130 00 004620	PART B IMPR FICA	284.93	1,102.88	0.00	4,900.00	4,900.00	3,797.12
50E000 1220 2130 10 000000	SPEC ED FICA	6,564.93	23,868.00	0.00	72,500.00	72,500.00	48,632.00
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	100.40	371.36	0.00	11,500.00	11,500.00	11,128.64
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	3,459.37	11,822.78	0.00	35,000.00	35,000.00	23,177.22
50E000 1220 2130 10 004857	ARRA IDEA AIDE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2140 00 000000	MEDICRE-SP ED/BD PD	31.94	127.76	0.00	0.00	0.00	-127.76
50E000 1220 2140 00 004620	PART B IMPR MEDICARE	66.64	257.95	0.00	1,150.00	1,150.00	892.05
50E000 1220 2140 10 000000	SPEC ED MEDICARE	5,215.93	20,207.30	0.00	65,200.00	65,200.00	44,992.70
50E000 1220 2140 10 003001		0.00	189.24	0.00	1,200.00	1,200.00	1,010.76
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	23.48	86.84	0.00	275.00	275.00	188.16
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	924.37	3,239.12	0.00	9,750.00	9,750.00	6,510.88
50E000 1220 2140 10 004857	ARRA IDEA TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1225 2120 15 004620		0.00	0.00	0.00	300.00	300.00	300.00
50E000 1225 2120 21 004620		0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
50E000 1225 2130 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1225 2130 21 004620		0.00	0.00	0.00	1,370.00	1,370.00	1,370.00
50E000 1225 2140 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1225 2140 21 004620		0.00	0.00	0.00	475.00	475.00	475.00
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	0.00	22.40	0.00	0.00	0.00	-22.40
50E000 1240 2130 00 000000	MDCAID MTCH-BDPD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	0.00	13.10	0.00	0.00	0.00	-13.10
50E000 1240 2140 10 000000	MEDICAID MEDICARE	0.00	3.06	0.00	5.00	5.00	1.94
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	0.00	0.00	260.00	260.00	260.00
50E000 1250 2120 99 004300		0.00	0.00	0.00	5.00	5.00	5.00
50E000 1250 2130 00 000000	FICA-LT TITLE I/BD PD	0.00	0.00	0.00	475.00	475.00	475.00
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1250 2130 05 004300		0.00	243.66	0.00	0.00	0.00	-243.66
50E000 1250 2140 00 004300	TITLE I MEDICARE	0.00	3.62	0.00	630.00	630.00	626.38
50E000 1250 2140 05 004300		0.00	307.31	0.00	390.00	390.00	82.69
50E000 1250 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2140 00 000000	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 08 000000	AG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 08 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1406 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1407 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1407 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 000000	HOME EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2130 00 000000	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 000000	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2120 04 000000	MUSIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2130 04 000000	MUSIC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 000000	MEDICRE-MUSIC/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1501 2140 04 000000	MUSIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 000000	IMRF-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 000000	FICA-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 000000	MEDICRE-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2120 00 000000	IMRF-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 000000	FICA-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 000000	MEDICRE-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 1470 00 004850		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 000000	INTRAMURAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 000000	FICA-INT COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 000000	INTRAMURAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2120 05 000000	IMRF-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2130 05 000000	FICA-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2140 00 000000	MEDICARE-SUMM SCH/BD PD	0.00	0.00	0.00	550.00	550.00	550.00
50E000 1650 2130 00 000000	FICA-GIFTED/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	48.98	163.78	0.00	0.00	0.00	-163.78
50E000 1650 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2130 00 000000	DR ED FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2140 00 000000	DR ED EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1700 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1800 2140 00 000000		240.58	681.29	0.00	1,950.00	1,950.00	1,268.71
50E000 2110 2120 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2120 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2130 00 000000		172.22	344.44	0.00	0.00	0.00	-344.44
50E000 2110 2130 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2130 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2140 00 000000		737.43	1,479.99	0.00	0.00	0.00	-1,479.99
50E000 2110 2140 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2140 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 000000	IMRF-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 000000	FICA-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 000000	MEDICRE-GUID/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	1,424.90	5,123.34	0.00	15,800.00	15,800.00	10,676.66
50E000 2130 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	977.58	3,298.08	0.00	10,100.00	10,100.00	6,801.92
50E000 2130 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2140 00 000000	HEALTH MEDICARE	228.40	770.30	0.00	2,375.00	2,375.00	1,604.70
50E000 2130 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2140 2130 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2140 2140 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2150 2130 00 000000	SPEECH SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	526.16	1,519.43	0.00	3,200.00	3,200.00	1,680.57
50E000 2150 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 00 000000	STAFF DEV/IMRF	0.00	25.60	0.00	200.00	200.00	174.40
50E000 2210 2120 00 004300	TITLE I STAFF DEV SUBS (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	102.98	308.94	0.00	360.00	360.00	51.06
50E000 2210 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	22.48	639.12	0.00	600.00	600.00	-39.12
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	0.00	0.00	5.00	5.00	5.00
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	59.63	179.83	0.00	225.00	225.00	45.17

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50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	0.00	0.00	50.00	50.00	50.00
50E000 2210 2130 00 004971	TECH GRANT SUBS (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2131 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	309.84	1,472.40	0.00	4,900.00	4,900.00	3,427.60
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	27.18	60.86	0.00	0.00	0.00	-60.86
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	13.95	42.07	0.00	135.00	135.00	92.93
50E000 2210 2140 00 004932	TTL II IMP INST SAL (MR)	93.44	93.44	0.00	0.00	0.00	-93.44
50E000 2210 2140 00 004971	TECH GRANT SUBS (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 399500		0.00	43.34	0.00	3,605.00	3,605.00	3,561.66
50E000 2210 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 13 499800		0.86	3.20	0.00	0.00	0.00	-3.20
50E000 2210 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2141 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2140 00 000000		0.00	181.13	0.00	0.00	0.00	-181.13
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	1,176.21	3,848.96	0.00	12,650.00	12,650.00	8,801.04
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	692.79	2,242.21	0.00	7,350.00	7,350.00	5,107.79
50E000 2220 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 00 000000	JH LIBRARY	432.37	1,416.69	0.00	4,815.00	4,815.00	3,398.31
50E000 2220 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2230 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 000000	SPEC ED SECRETARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 004620	SPEC ED AIDE SEC (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 004620	SPEC ED AIDE SEC (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2140 00 004300	TITLE I ADMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2140 99 004300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 2310 2120 00 000000	BD OF ED SECRETARY (RM)	210.23	722.98	0.00	50.00	50.00	-672.98
50E000 2310 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	147.07	516.97	0.00	600.00	600.00	83.03
50E000 2310 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	34.40	120.91	0.00	200.00	200.00	79.09
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	291.29	1,016.83	0.00	5,350.00	5,350.00	4,333.17
50E000 2320 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	175.19	610.89	0.00	3,150.00	3,150.00	2,539.11
50E000 2320 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	473.65	1,868.97	0.00	6,075.00	6,075.00	4,206.03
50E000 2320 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2330 2120 00 000000		547.57	1,916.47	0.00	0.00	0.00	-1,916.47
50E000 2330 2120 10 004620		559.87	1,959.55	0.00	6,010.00	6,010.00	4,050.45
50E000 2330 2130 00 000000		332.41	1,163.89	0.00	0.00	0.00	-1,163.89
50E000 2330 2130 10 004620		336.20	1,175.30	0.00	3,550.00	3,550.00	2,374.70
50E000 2330 2140 00 000000		94.78	330.34	0.00	0.00	0.00	-330.34
50E000 2330 2140 10 000000		180.96	723.84	0.00	2,550.00	2,550.00	1,826.16
50E000 2330 2140 10 004620		78.63	274.89	0.00	1,750.00	1,750.00	1,475.11
50E000 2400 2120 00 004300		0.00	0.00	0.00	950.00	950.00	950.00
50E000 2400 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2400 2140 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	4,921.88	18,035.51	0.00	55,950.00	55,950.00	37,914.49
50E000 2410 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	2,906.91	10,458.59	0.00	33,000.00	33,000.00	22,541.41
50E000 2410 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	1,204.39	4,452.67	0.00	7,650.00	7,650.00	3,197.33
50E000 2410 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2140 00 000000		236.84	828.32	0.00	2,150.00	2,150.00	1,321.68
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	2,162.99	7,877.96	0.00	25,000.00	25,000.00	17,122.04
50E000 2520 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	1,199.71	4,330.16	0.00	13,000.00	13,000.00	8,669.84
50E000 2520 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	280.60	1,012.80	0.00	3,000.00	3,000.00	1,987.20
50E000 2530 2130 00 000000	CAPITAL IMPROVEMENT SALAR (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2530 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	12,673.23	44,062.07	0.00	165,000.00	165,000.00	120,937.93
50E000 2540 2120 06 000000		1,990.67	6,967.37	0.00	0.00	0.00	-6,967.37
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	7,749.56	29,733.70	0.00	100,000.00	100,000.00	70,266.30
50E000 2540 2130 06 000000		1,190.04	4,157.52	0.00	0.00	0.00	-4,157.52
50E000 2540 2140 00 000000	SUMMER MEDICARE	1,802.74	6,944.13	0.00	23,000.00	23,000.00	16,055.87
50E000 2540 2140 06 000000		278.32	972.34	0.00	0.00	0.00	-972.34
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	9,267.05	22,894.22	0.00	93,000.00	93,000.00	70,105.78
50E000 2550 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	6,285.10	15,068.13	0.00	65,000.00	65,000.00	49,931.87
50E000 2550 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	1,469.82	3,523.93	0.00	16,000.00	16,000.00	12,476.07
50E000 2550 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	123.81	229.42	0.00	2,300.00	2,300.00	2,070.58
50E000 2560 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	1,038.45	1,714.54	0.00	9,300.00	9,300.00	7,585.46
50E000 2560 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	242.86	400.99	0.00	2,200.00	2,200.00	1,799.01
50E000 2570 2120 00 000000	IMRF-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 000000	FICA-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2140 00 000000	MEDICARE-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2630 2120 00 000000		839.68	2,938.90	0.00	9,050.00	9,050.00	6,111.10
50E000 2630 2130 00 000000		508.35	1,779.21	0.00	5,400.00	5,400.00	3,620.79
50E000 2630 2140 00 000000		118.89	416.13	0.00	1,275.00	1,275.00	858.87
50E000 2642 2120 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2642 2130 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2642 2140 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 3000 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 004300		0.00	6.35	0.00	5.00	5.00	-1.35
50E000 3000 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 ---- ---- -- ------		111,959.95	382,735.03	0.00	1,170,067.00	1,170,067.00	787,331.97
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	50.89	128.42	0.00	700.00	700.00	571.58
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	29.78	75.00	0.00	795.00	795.00	720.00
50E001 1130 2130 00 003220		87.42	144.38	0.00	750.00	750.00	605.62
50E001 1130 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	4,053.50	14,982.42	0.00	0.00	0.00	-14,982.42
50E001 1130 2140 00 003220		20.47	33.80	0.00	180.00	180.00	146.20
50E001 1130 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004880		2.27	150.27	0.00	1,000.00	1,000.00	849.73
50E001 1130 2140 08 000000		0.00	0.00	0.00	200.00	200.00	200.00
50E001 1400 2140 00 003215		0.00	0.00	0.00	0.00	0.00	0.00
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	150.83	568.55	0.00	1,800.00	1,800.00	1,231.45
50E001 1420 2140 08 000000	AG ED MEDICARE	433.64	599.54	0.00	3,000.00	3,000.00	2,400.46
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1450 2140 00 000000	IND ARTS MEDICARE	172.63	653.19	0.00	2,050.00	2,050.00	1,396.81
50E001 1501 2120 04 000000		35.47	176.79	0.00	625.00	625.00	448.21
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	21.16	105.45	0.00	380.00	380.00	274.55
50E001 1501 2140 04 000000	MUSIC MEDICARE	522.78	1,965.51	0.00	6,480.00	6,480.00	4,514.49
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	60.20	225.56	0.00	710.00	710.00	484.44
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	3,510.10	3,610.20	0.00	8,800.00	8,800.00	5,189.80
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	1,248.27	1,818.59	0.00	4,725.00	4,725.00	2,906.41
50E001 1560 2140 02 000000	HS ATHLETICS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1600 2120 00 000000		0.00	75.78	0.00	90.00	90.00	14.22
50E001 1600 2130 00 000000	HS SUMMER SCHOOL FICA/MEDICARE	0.00	44.58	0.00	50.00	50.00	5.42
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	7.67	136.76	0.00	255.00	255.00	118.24
50E001 1700 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 1700 2140 00 000000	DR ED MEDICARE	38.16	291.03	0.00	480.00	480.00	188.97
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	886.77	3,157.94	0.00	10,000.00	10,000.00	6,842.06
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	493.44	1,738.14	0.00	5,505.00	5,505.00	3,766.86
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	446.57	1,662.46	0.00	5,150.00	5,150.00	3,487.54

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E001 2210 2140 00 000000		169.76	620.94	0.00	900.00	900.00	279.06
50E001 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	91.83	317.30	0.00	975.00	975.00	657.70
50E001 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	426.73	1,606.99	0.00	6,750.00	6,750.00	5,143.01
50E001 ---- ---- -- ------		12,960.34	34,889.59	0.00	62,350.00	62,350.00	27,460.41
50E002 1110 2140 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	0.00	0.00	0.00	19.00	19.00	19.00
50E002 1120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	0.00	0.00	0.00	350.00	350.00	350.00
50E002 1120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	3,283.45	12,227.72	0.00	40,000.00	40,000.00	27,772.28
50E002 1120 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1420 2140 08 000000		54.98	205.36	0.00	850.00	850.00	644.64
50E002 1501 2140 04 000000	JH MUSIC MEDICARE	62.17	232.87	0.00	730.00	730.00	497.13
50E002 1540 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	110.32	110.32	0.00	1,150.00	1,150.00	1,039.68
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	147.04	488.76	0.00	1,950.00	1,950.00	1,461.24
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	0.00	63.80	0.00	75.00	75.00	11.20
50E002 2120 2140 00 000000		86.14	291.35	0.00	885.00	885.00	593.65
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	97.01	367.25	0.00	1,165.00	1,165.00	797.75
50E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	320.88	1,120.02	0.00	4,680.00	4,680.00	3,559.98
50E002 ---- ---- -- ------		4,161.99	15,107.45	0.00	51,854.00	51,854.00	36,746.55
50E003 1110 2120 00 000000	IMRF-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2130 00 000000	FICA-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2130 00 004300	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	185.40	728.94	0.00	4,250.00	4,250.00	3,521.06

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E003 ---- ---- -- ------		185.40	728.94	0.00	4,250.00	4,250.00	3,521.06
50E004 1110 2120 00 000000	IMRF-SANG/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1110 2130 00 000000	FICA-SANG/BOARD PD	0.00	0.00	0.00	95.00	95.00	95.00
50E004 1110 2140 00 000000	MEDICRE-SANG/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	0.00	0.00	0.00	3,610.00	3,610.00	3,610.00
50E004 ---- ---- -- ------		0.00	0.00	0.00	3,705.00	3,705.00	3,705.00
50E005 1110 2120 00 000000	IMRF-MT/BOARD PD	0.00	0.00	0.00	50.00	50.00	50.00
50E005 1110 2130 00 000000	FICA-MT/BOARD PD	0.00	0.00	0.00	100.00	100.00	100.00
50E005 1110 2140 00 000000		0.00	0.00	0.00	35.00	35.00	35.00
50E005 1125 2120 00 003705	IMRF-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2130 00 003705	FICA-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 000000	PRE-K INSTR SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 003705	MEDICRE-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2120 00 004300	TITLE I MECC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2130 00 004300	TITLE I MECC FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2140 00 004300	TITLE I MECC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	211.59	742.81	0.00	0.00	0.00	-742.81
50E005 ---- ---- -- ------		211.59	742.81	0.00	185.00	185.00	-557.81
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E006 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E007 3200 2130 00 000000	CAIR FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E007 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
5----- ---- ---- -- ------		129,479.27	434,203.82	0.00	1,292,411.00	1,292,411.00	858,207.18
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 3000 00 000000	PURCHASED SERVICES	3,600.00	19,189.60	7,950.00	500,000.00	500,000.00	472,860.40
60E000 2530 3000 22 000000	Bulldog Blue Print fees	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 3230 00 000000	Building Repair	9,683.54	9,683.54	0.00	0.00	0.00	-9,683.54
60E000 2530 4100 00 000000	SUPPLIES ST - DISTRICT	334.93	334.93	0.00	0.00	0.00	-334.93
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	67,176.13	319,201.69	23,269.01	1,100,000.00	1,100,000.00	757,529.30
60E000 2530 6900 00 000000		0.00	1,204.61	0.00	5,000.00	5,000.00	3,795.39

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
60E000 2530 7000 00 000000		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
60E000 5270 6200 00 000000	DEBT CERTIFICATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60E000 5370 6100 00 000000	DEBT CERTIFICATE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
60E000 6000 6000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	2,068,012.00	2,068,012.00	2,068,012.00
60E000 ---- ---- -- ------		80,794.60	349,614.37	31,219.01	3,678,012.00	3,678,012.00	3,297,178.62
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 4100 00 000000	SUPPLIES ST - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 4100 00 000000	SUPPLIES ST - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 5400 00 000000	CAPITAL PROJECTS - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
6----- ---- ---- -- ------		80,794.60	349,614.37	31,219.01	3,678,012.00	3,678,012.00	3,297,178.62
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
70E000 ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
7----- ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
80E000 1150 1100 00 000000		0.00	0.00	0.00	48,300.00	48,300.00	48,300.00
80E000 1220 1100 00 000000		2,221.14	8,884.56	0.00	15,700.00	15,700.00	6,815.44
80E000 1220 2110 00 000000		272.16	1,088.64	0.00	0.00	0.00	-1,088.64
80E000 1220 2220 00 000000		257.52	1,030.08	0.00	0.00	0.00	-1,030.08
80E000 2320 1100 00 000000		5,215.69	20,783.23	0.00	72,350.00	72,350.00	51,566.77
80E000 2320 2100 00 000000		3,496.66	5,211.64	0.00	0.00	0.00	-5,211.64
80E000 2320 2110 00 000000		639.06	2,546.46	0.00	0.00	0.00	-2,546.46
80E000 2320 2220 00 000000		215.40	861.60	0.00	0.00	0.00	-861.60
80E000 2320 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2330 1100 00 000000		6,724.55	23,535.95	0.00	31,500.00	31,500.00	7,964.05
80E000 2330 2110 00 000000		168.77	590.69	0.00	0.00	0.00	-590.69
80E000 2330 2210 00 000000		9.46	37.84	0.00	0.00	0.00	-37.84
80E000 2330 2220 00 000000		148.50	594.00	0.00	0.00	0.00	-594.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
80E000 2330 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	107,405.96	0.00	108,000.00	108,000.00	594.04
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	0.00	412,500.00	0.00	388,671.00	388,671.00	-23,829.00
80E000 2366 6500 00 000000	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 1100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	7,259.95	143,529.84	90,046.29	1,000,000.00	1,000,000.00	766,423.87
80E000 2367 4100 00 000000		4,989.37	10,189.44	3,236.41	75,000.00	75,000.00	61,574.15
80E000 2367 5000 00 000000		0.00	7,663.49	29,862.00	1,500,000.00	1,500,000.00	1,462,474.51
80E000 2367 7000 00 000000		1,228.98	1,228.98	0.00	21,194.00	21,194.00	19,965.02
80E000 2369 3180 00 000000	LEGAL SERVICES	3,752.00	76,204.42	18,555.00	200,000.00	200,000.00	105,240.58
80E000 2410 1100 00 000000		37,658.85	138,842.97	0.00	431,000.00	431,000.00	292,157.03
80E000 2410 2110 00 000000		4,614.29	17,012.21	0.00	0.00	0.00	-17,012.21
80E000 2410 2220 00 000000		4,699.14	12,856.56	0.00	0.00	0.00	-12,856.56
80E000 2510 1100 00 000000		1,231.50	4,310.28	0.00	12,962.00	12,962.00	8,651.72
80E000 2510 2110 00 000000		150.89	528.11	0.00	0.00	0.00	-528.11
80E000 2510 2220 00 000000		74.25	297.03	0.00	0.00	0.00	-297.03
80E000 2540 1100 00 000000		36,326.88	125,009.55	0.00	425,000.00	425,000.00	299,990.45
80E000 2540 2210 00 000000		145.24	580.96	0.00	0.00	0.00	-580.96
80E000 2540 2220 00 000000		6,107.92	24,141.62	0.00	0.00	0.00	-24,141.62
80E000 2550 1100 00 000000		7,123.70	24,933.14	0.00	75,000.00	75,000.00	50,066.86
80E000 2550 2220 00 000000		774.71	3,135.31	0.00	0.00	0.00	-3,135.31
80E000 ---- ---- -- ------		135,506.58	1,175,534.56	141,699.70	4,429,677.00	4,429,677.00	3,112,442.74
8----- ---- ---- -- ------		135,506.58	1,175,534.56	141,699.70	4,429,677.00	4,429,677.00	3,112,442.74
90E000 2530 3000 00 000000	L/S PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2530 5300 00 000000	IMPROV OF SITE	72,868.84	916,679.94	0.00	2,500,000.00	2,500,000.00	1,583,320.06
90E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
90E000 ---- ---- -- ------		72,868.84	916,679.94	0.00	2,500,000.00	2,500,000.00	1,583,320.06
9----- ---- ---- -- ------		72,868.84	916,679.94	0.00	2,500,000.00	2,500,000.00	1,583,320.06
Grand Expense Totals		4,230,163.68	21,165,636.87	3,459,387.70	69,645,461.00	69,645,461.00	45,020,436.43

Number of Accounts: 2020

********** End of report **********

Account Number	Account Level Description	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal	2027-28 Original Budget
1----- ---- ---- -- ------		3,361,956.26	13,326,239.32	726,085.15	43,681,285.00	29,628,960.53	0.00
2----- ---- ---- -- ------		257,399.09	1,048,199.66	222,365.23	3,578,704.00	2,308,139.11	0.00
3----- ---- ---- -- ------		22,099.17	3,002,128.81	2,306,135.75	5,631,189.00	322,924.44	0.00
4----- ---- ---- -- ------		170,059.87	913,036.39	31,882.86	4,554,183.00	3,609,263.75	0.00
5----- ---- ---- -- ------		129,479.27	434,203.82	0.00	1,292,411.00	858,207.18	0.00
6----- ---- ---- -- ------		80,794.60	349,614.37	31,219.01	3,678,012.00	3,297,178.62	0.00
7----- ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	0.00
8----- ---- ---- -- ------		135,506.58	1,175,534.56	141,699.70	4,429,677.00	3,112,442.74	0.00
9----- ---- ---- -- ------		72,868.84	916,679.94	0.00	2,500,000.00	1,583,320.06	0.00
Grand Expense Totals		4,230,163.68	21,165,636.87	3,459,387.70	69,645,461.00	45,020,436.43	0.00

Number of Accounts: 2020

********** End of report **********

Account Number	Account Level Description	October 2026-27 Monthly Activity

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10L000 4020 0000 00 000000				ACCOUNTS PAYABLE		0.00					
10/09/26	AP	AU	101926			AP TOTAL					-8,464.27
10/15/26	AP	AU	Z2			AP TOTAL					-17,260.83
10/15/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					17,260.83
10/19/26	AP	AU	101926			AP TOTAL					-79,091.56
10/19/26	AP	AU	101926			AP TOTAL					-34,063.14
10/19/26	AP	AU	101926			AP TOTAL					-8,788.29
10/19/26	AP	AU	101926			AP TOTAL					-2,095.07
10/19/26	AP	AU	101926			AP TOTAL					-13,004.18
10/19/26	AP	AU	101926			AP TOTAL					-143.76
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					237,562.21
10/19/26	AP	AU	101926			AP TOTAL					-58,012.60
10/19/26	AP	AU	101926			AP TOTAL					-25,069.13
10/19/26	AP	AU	101926			AP TOTAL					-8,830.21
10/30/26	AP	AU	Z1			AP TOTAL					-78,053.31
10/30/26	AP	AU	Z2			AP TOTAL					-26,052.45
10/30/26	AP	APCC	z1			CHECK REGISTER SUMMARY UPDATE					78,053.31
10/30/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					26,052.45
						October					0.00
						*10L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
10L000 4811 0000 00 000000				TEACHERS PENSION		0.00					
10/15/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/14/26			-80,485.47
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-1,181.83
10/15/26	AP		Z2			SUMMARY TOTAL					81,667.30
10/30/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/29/26			-95,219.89
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-4,236.42
10/30/26	PR	PBEN				EDUCATION FUND	Quick Void	10/29/26			369.16
10/30/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/29/26			-369.16
10/30/26	AP		Z2			SUMMARY TOTAL					99,456.31
						October					0.00
						*10L000 4811 0000 00 000000					0.00
						*Accounts Payable					181,123.61
						*Payroll					-181,123.61
10L000 4812 0000 00 000000				FED W/H		0.00					
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-66,645.86
10/15/26	AP		Z2			SUMMARY TOTAL					66,645.86

Account Number | Account Level Description | October 2026-27 Monthly Activity

10L000 4812 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-81,150.97
10/30/26	PR	PDED				EDUCATION FUND	Quick Void	10/29/26			265.50
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-265.50
10/30/26	AP		Z2			SUMMARY TOTAL					81,150.97
						October					0.00
						*10L000 4812 0000 00 000000					0.00
						*Accounts Payable					147,796.83
						*Payroll					-147,796.83

10L000 4813 0000 00 000000 ST W/H|ST W/H 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-41,534.98
10/15/26	AP		Z2			SUMMARY TOTAL					41,534.98
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-52,999.46
10/30/26	PR	PDED				EDUCATION FUND	Quick Void	10/29/26			157.87
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-157.87
10/30/26	AP		Z2			SUMMARY TOTAL					52,999.46
						October					0.00
						*10L000 4813 0000 00 000000					0.00
						*Accounts Payable					94,534.44
						*Payroll					-94,534.44

10L000 4814 0000 00 000000 IMRF 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-6,207.31
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-7,718.57
10/30/26	AP		Z1			SUMMARY TOTAL					13,925.88
						October					0.00
						*10L000 4814 0000 00 000000					0.00
						*Accounts Payable					13,925.88
						*Payroll					-13,925.88

10L000 4815 0000 00 000000 ANNUITIES 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-20,144.01
10/15/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/14/26			-1,022.50
10/15/26	AP		Z2			SUMMARY TOTAL					17,091.07
10/15/26	AP		z2			SUMMARY TOTAL					4,075.44
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-21,201.76
10/30/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/29/26			-9,797.50
10/30/26	PR	PDED				EDUCATION FUND	Quick Void	10/29/26			63.64

Account Number	Account Level Description	October 2026-27 Monthly Activity

10L000 4815 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-63.64
10/30/26	AP		Z2			SUMMARY TOTAL					25,882.69
10/30/26	AP		z2			SUMMARY TOTAL					5,116.57
						October					0.00
						*10L000 4815 0000 00 000000					0.00
						*Accounts Payable					52,165.77
						*Payroll					-52,165.77

10L000 4816 0000 00 000000 INSURANCE 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND/Health Insuranc	Regular Payroll	10/14/26			-17,999.68
10/15/26	PR	PBEN				EDUCATION FUND/Health Insuranc	Regular Payroll	10/14/26			-5,402.79
10/30/26	PR	PDED				EDUCATION FUND/Health Insuranc	Regular Payroll	10/29/26			-17,954.51
10/30/26	PR	PBEN				EDUCATION FUND/Health Insuranc	Regular Payroll	10/29/26			-5,469.45
10/30/26	PR	PDED				EDUCATION FUND/Health Insuranc	Quick Void	10/29/26			13.92
10/30/26	PR	PDED				EDUCATION FUND/Health Insuranc	Regular Payroll	10/29/26			-13.92
10/30/26	AP		Z1			SUMMARY TOTAL					46,826.43
						October					0.00
						*10L000 4816 0000 00 000000					0.00
						*Accounts Payable					46,826.43
						*Payroll					-46,826.43

10L000 4817 0000 00 000000 FICA|FICA W/H 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-8,903.69
10/15/26	AP		Z2			SUMMARY TOTAL					8,903.69
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-14,733.91
10/30/26	AP		Z2			SUMMARY TOTAL					14,733.91
						October					0.00
						*10L000 4817 0000 00 000000					0.00
						*Accounts Payable					23,637.60
						*Payroll					-23,637.60

10L000 4818 0000 00 000000 MEDICARE ONLY 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-13,030.35
10/15/26	AP		Z2			SUMMARY TOTAL					13,030.35
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-16,900.73
10/30/26	PR	PDED				EDUCATION FUND	Quick Void	10/29/26			50.43
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-50.43
10/30/26	AP		Z2			SUMMARY TOTAL					16,900.73

Account Number	Account Level Description	October 2026-27 Monthly Activity

10L000 4818 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					0.00
						*10L000 4818 0000 00 000000					0.00
						*Accounts Payable					29,931.08
						*Payroll					-29,931.08

10L000 4819 0000 00 000000 OTHER|OTHER 3,871.49

10/15/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/14/26			-13,265.88
10/15/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/14/26			-15,274.14
10/15/26	AP		Z2			SUMMARY TOTAL					169.76
10/15/26	AP		Z2			SUMMARY TOTAL					17,255.64
10/30/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/29/26			-15,874.27
10/30/26	PR	PDED				EDUCATION FUND	Regular Payroll	10/29/26			-15,637.25
10/30/26	PR	PBEN				EDUCATION FUND	Quick Void	10/29/26			60.51
10/30/26	PR	PBEN				EDUCATION FUND	Regular Payroll	10/29/26			-60.51
10/30/26	AP		Z1			SUMMARY TOTAL					30,030.90
10/30/26	AP		Z2			SUMMARY TOTAL					169.76
10/30/26	AP		Z2			SUMMARY TOTAL					16,296.97
						October					3,871.49
						*10L000 4819 0000 00 000000					3,871.49
						*Accounts Payable					63,923.03
						*Payroll					-60,051.54

10L000 4820 0000 00 000000 Retiree/COBRA Insurance 1,195.98

10/30/26	AP		z1			SUMMARY TOTAL					1,195.98
						October					1,195.98
						*10L000 4820 0000 00 000000					1,195.98
						*Accounts Payable					1,195.98

10L000 4890 0000 00 000000 PAYROLL ACCRUAL 0.00

10/15/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/14/26			-1,185,698.04
10/15/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/14/26			1,185,698.04
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/29/26			-1,470,675.63
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/29/26			1,470,675.63
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Quick Void	10/29/26			4,282.89
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Quick Void	10/29/26			-4,282.89
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/29/26			-4,282.89
10/30/26	PR	AS				EDUCATION FUND/PAYROLL ACCRUAL	Regular Payroll	10/29/26			4,282.89
						October					0.00

Account Number	Account Level Description	October 2026-27 Monthly Activity

10L000 4890 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10L000 4890 0000 00 000000					0.00
						*Payroll					0.00
10L000 ---- ---- -- ------						5,067.47					
14L000 4020 0000 00 000000						0.00					
10/19/26	AP	AU	101926			AP TOTAL					-154,523.19
10/19/26	AP	AU	101926			AP TOTAL					-81.02
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					154,604.21
						October					0.00
						*14L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
14L000 ---- ---- -- ------						0.00					
19L000 4020 0000 00 000000						0.00					
10/05/26	AP	AU	100526			AP TOTAL					-324,489.06
10/05/26	AP	APCC	100526			CHECK REGISTER SUMMARY UPDATE					324,489.06
10/15/26	AP	AU	z2			AP TOTAL					-11,901.12
10/15/26	AP	APCC	z2			CHECK REGISTER SUMMARY UPDATE					11,901.12
10/30/26	AP	AU	Z1			AP TOTAL					-334,945.02
10/30/26	AP	AU	z2			AP TOTAL					-3,526.12
10/30/26	AP	APCC	Z1			CHECK REGISTER SUMMARY UPDATE					334,945.02
10/30/26	AP	APCC	z2			CHECK REGISTER SUMMARY UPDATE					3,526.12
						October					0.00
						*19L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
19L000 4816 0000 00 000000				Health Insurance-Payroll		-30,930.75					
10/15/26	PR	PBEN				Insurance/Health Insurance	Regular Payroll	10/14/26			-153,706.78
10/15/26	PR	PDED				Insurance/Health Insurance	Regular Payroll	10/14/26			-28,820.37
10/30/26	PR	PBEN				Insurance/Health Insurance	Regular Payroll	10/29/26			-154,269.30
10/30/26	PR	PDED				Insurance/Health Insurance	Regular Payroll	10/29/26			-29,079.32
10/30/26	PR	PDED				Insurance/Health Insurance	Quick Void	10/29/26			43.90
10/30/26	PR	PBEN				Insurance/Health Insurance	Quick Void	10/29/26			990.00
10/30/26	PR	PDED				Insurance/Health Insurance	Regular Payroll	10/29/26			-43.90
10/30/26	PR	PBEN				Insurance/Health Insurance	Regular Payroll	10/29/26			-990.00
10/30/26	AP		Z1			SUMMARY TOTAL					334,945.02

Account Number	Account Level Description	October 2026-27 Monthly Activity

19L000 4816 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					-30,930.75
						*19L000 4816 0000 00 000000					-30,930.75
						*Accounts Payable					334,945.02
						*Payroll					-365,875.77

19L000 4816 2340 00 000000 HSA Payments 0.00

10/15/26	PR	PDED				Insurance/Health Insurance/HEA	Regular Payroll	10/14/26			-3,526.12
10/15/26	PR	PBEN				Insurance/Health Insurance/HEA	Regular Payroll	10/14/26			-8,375.00
10/15/26	AP		z2			SUMMARY TOTAL					11,901.12
10/30/26	PR	PDED				Insurance/Health Insurance/HEA	Regular Payroll	10/29/26			-3,526.12
10/30/26	AP		z2			SUMMARY TOTAL					3,526.12
						October					0.00
						*19L000 4816 2340 00 000000					0.00
						*Accounts Payable					15,427.24
						*Payroll					-15,427.24

19L000 ---- ---- -- ------ -30,930.75

1----- ---- ---- -- ------ -25,863.28

Account Number	Account Level Description	October 2026-27 Monthly Activity

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20L000 4020 0000 00 000000				ACCOUNTS PAYBLE		0.00					
10/09/26	AP	AU	101926			AP TOTAL					-50.00
10/15/26	AP	AU	Z2			AP TOTAL					-318.50
10/15/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					318.50
10/19/26	AP	AU	101926			AP TOTAL					-9,227.31
10/19/26	AP	AU	101926			AP TOTAL					-31.10
10/19/26	AP	AU	101926			AP TOTAL					-6,988.47
10/19/26	AP	AU	101926			AP TOTAL					-79.89
10/19/26	AP	AU	101926			AP TOTAL					-166.44
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					19,427.19
10/19/26	AP	AU	101926			AP TOTAL					-402.81
10/19/26	AP	AU	101926			AP TOTAL					-2,417.18
10/19/26	AP	AU	101926			AP TOTAL					-63.99
10/30/26	AP	AU	Z1			AP TOTAL					-3,013.63
10/30/26	AP	AU	Z2			AP TOTAL					-318.50
10/30/26	AP	APCC	Z1			CHECK REGISTER SUMMARY UPDATE					3,013.63
10/30/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					318.50
						October					0.00
						*20L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
20L000 4812 0000 00 000000				FED W/H		0.00					
10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-2,837.97
10/15/26	AP		Z2			SUMMARY TOTAL					2,837.97
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-4,382.86
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			295.24
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-295.24
10/30/26	AP		Z2			SUMMARY TOTAL					4,382.86
						October					0.00
						*20L000 4812 0000 00 000000					0.00
						*Accounts Payable					7,220.83
						*Payroll					-7,220.83
20L000 4813 0000 00 000000				ST W/H		0.00					
10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-2,056.89
10/15/26	AP		Z2			SUMMARY TOTAL					2,056.89
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-3,033.64
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			150.15
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-150.15

Account Number	Account Level Description	October 2026-27 Monthly Activity

20L000 4813 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/26	AP		Z2			SUMMARY TOTAL					3,033.64
						October					0.00
						*20L000 4813 0000 00 000000					0.00
						*Accounts Payable					5,090.53
						*Payroll					-5,090.53

20L000 4814 0000 00 000000 IMRF 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-2,176.29
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-3,334.78
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			157.50
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-157.50
10/30/26	AP		Z1			SUMMARY TOTAL					5,511.07
						October					0.00
						*20L000 4814 0000 00 000000					0.00
						*Accounts Payable					5,511.07
						*Payroll					-5,511.07

20L000 4815 0000 00 000000 ANNUITIES 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-223.00
10/15/26	AP		Z2			SUMMARY TOTAL					223.00
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-223.00
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			95.00
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-95.00
10/30/26	AP		Z2			SUMMARY TOTAL					223.00
						October					0.00
						*20L000 4815 0000 00 000000					0.00
						*Accounts Payable					446.00
						*Payroll					-446.00

20L000 4816 0000 00 000000 INSURANCE 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/14/26			-854.57
10/15/26	PR	PBEN				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/14/26			-434.57
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/29/26			-854.57
10/30/26	PR	PBEN				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/29/26			-434.57
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND/Heal	Quick Void	10/29/26			84.26
10/30/26	PR	PBEN				OPER, BUILD, & MAINT FUND/Heal	Quick Void	10/29/26			110.97
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/29/26			-84.26
10/30/26	PR	PBEN				OPER, BUILD, & MAINT FUND/Heal	Regular Payroll	10/29/26			-110.97

Account Number	Account Level Description	October 2026-27 Monthly Activity

20L000 4816 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/26	AP		Z1			SUMMARY TOTAL					2,578.28
						October					0.00
						*20L000 4816 0000 00 000000					0.00
						*Accounts Payable					2,578.28
						*Payroll					-2,578.28

20L000 4817 0000 00 000000 FICA W/H 0.00

10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-2,738.17
10/15/26	AP		Z2			SUMMARY TOTAL					2,738.17
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-4,040.64
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			213.22
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-213.22
10/30/26	AP		Z2			SUMMARY TOTAL					4,040.64
						October					0.00
						*20L000 4817 0000 00 000000					0.00
						*Accounts Payable					6,778.81
						*Payroll					-6,778.81

20L000 4818 0000 00 000000 MEDICARE ONLY 0.00

10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-640.35
10/15/26	AP		Z2			SUMMARY TOTAL					640.35
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-938.29
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			49.87
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-49.87
10/30/26	AP		Z2			SUMMARY TOTAL					938.29
						October					0.00
						*20L000 4818 0000 00 000000					0.00
						*Accounts Payable					1,578.64
						*Payroll					-1,578.64

20L000 4819 0000 00 000000 OTHER 0.00

10/15/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/14/26			-313.18
10/15/26	AP		Z2			SUMMARY TOTAL					95.50
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Regular Payroll	10/29/26			-342.67
10/30/26	PR	PDED				OPER, BUILD, & MAINT FUND	Quick Void	10/29/26			29.50
10/30/26	AP		Z1			SUMMARY TOTAL					435.35
10/30/26	AP		Z2			SUMMARY TOTAL					95.50
						October					0.00

Account Number	Account Level Description	October 2026-27 Monthly Activity

20L000 4819 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20L000 4819 0000 00 000000					0.00
						*Accounts Payable					626.35
						*Payroll					-626.35

20L000 4890 0000 00 000000	PAYROLL ACCRUAL					0.00					
10/15/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/14/26			-54,886.96
10/15/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/14/26			54,886.96
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/29/26			-76,717.90
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/29/26			76,717.90
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Quick Void	10/29/26			4,105.97
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Quick Void	10/29/26			-4,105.97
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/29/26			-4,105.97
10/30/26	PR	AS				OPER, BUILD, & MAINT FUND/PAYR	Regular Payroll	10/29/26			4,105.97
						October					0.00
						*20L000 4890 0000 00 000000					0.00
						*Payroll					0.00
20L000 ---- ---- -- ------						0.00					
2----- ---- ---- -- ------						0.00					

Account Number	Account Level Description	October 2026-27 Monthly Activity							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
30L000 4020 0000 00 000000	ACCOUNTS PAYABLE				0.00						
10/19/26	AP	AU	101926			AP TOTAL					-2,684.00
10/19/26	AP	AU	101926			AP TOTAL					-10,526.65
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					16,901.67
10/19/26	AP	AU	101926			AP TOTAL					-3,691.02
						October					0.00
						*30L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
30L000 ---- ---- -- ------					0.00						
33L000 4020 0000 00 000000					0.00						
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					5,197.50
10/19/26	AP	AU	101926			AP TOTAL					-5,197.50
						October					0.00
						*33L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
33L000 ---- ---- -- ------					0.00						
3----- ---- ---- -- ------					0.00						

Account Number	Account Level Description	October 2026-27 Monthly Activity						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40L000 4020 0000 00 000000	ACCOUNTS PAYABLE					0.00					
10/15/26	AP	AU	Z2			AP TOTAL					-240.12
10/15/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					240.12
10/19/26	AP	AU	101926			AP TOTAL					-114.44
10/19/26	AP	AU	101926			AP TOTAL					-14,107.11
10/19/26	AP	AU	101926			AP TOTAL					-13,040.36
10/19/26	AP	AU	101926			AP TOTAL					-4,254.38
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					61,394.17
10/19/26	AP	AU	101926			AP TOTAL					-29,194.74
10/19/26	AP	AU	101926			AP TOTAL					-186.42
10/19/26	AP	AU	101926			AP TOTAL					-496.72
10/30/26	AP	AU	Z1			AP TOTAL					-1,694.47
10/30/26	AP	AU	Z2			AP TOTAL					-319.35
10/30/26	AP	APCC	Z1			CHECK REGISTER SUMMARY UPDATE					1,694.47
10/30/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					319.35
						October					0.00
						*40L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
40L000 4812 0000 00 000000	FED W/H|FED W/H					0.00					
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-1,899.77
10/15/26	AP		Z2			SUMMARY TOTAL					1,899.77
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-4,241.29
10/30/26	AP		Z2			SUMMARY TOTAL					4,241.29
						October					0.00
						*40L000 4812 0000 00 000000					0.00
						*Accounts Payable					6,141.06
						*Payroll					-6,141.06
40L000 4813 0000 00 000000	ST W/H					0.00					
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-1,727.11
10/15/26	AP		Z2			SUMMARY TOTAL					1,727.11
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-2,620.12
10/30/26	PR	PDED				TRANSPORTATION FUND	Quick Void	10/29/26			17.51
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-17.51
10/30/26	AP		Z2			SUMMARY TOTAL					2,620.12
						October					0.00
						*40L000 4813 0000 00 000000					0.00
						*Accounts Payable					4,347.23

Account Number	Account Level Description	October 2026-27 Monthly Activity

40L000 4813 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					-4,347.23

40L000 4814 0000 00 000000 IMRF|IMRF 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-1,508.11
10/15/26	PR	PBEN				TRANSPORTATION FUND	Regular Payroll	10/14/26			75.91
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-2,307.24
10/30/26	PR	PDED				TRANSPORTATION FUND	Quick Void	10/29/26			53.71
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-53.71
10/30/26	AP		Z1			SUMMARY TOTAL					3,739.44
						October					0.00
						*40L000 4814 0000 00 000000					0.00
						*Accounts Payable					3,739.44
						*Payroll					-3,739.44

40L000 4816 0000 00 000000 INSURANCE 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TRANSPORTATION FUND/Health Ins	Regular Payroll	10/14/26			-516.00
10/15/26	PR	PBEN				TRANSPORTATION FUND/Health Ins	Regular Payroll	10/14/26			-146.38
10/30/26	PR	PDED				TRANSPORTATION FUND/Health Ins	Regular Payroll	10/29/26			-516.00
10/30/26	PR	PBEN				TRANSPORTATION FUND/Health Ins	Regular Payroll	10/29/26			-146.38
10/30/26	AP		Z1			SUMMARY TOTAL					1,324.76
						October					0.00
						*40L000 4816 0000 00 000000					0.00
						*Accounts Payable					1,324.76
						*Payroll					-1,324.76

40L000 4817 0000 00 000000 FICA|FICA W/H 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-2,343.72
10/15/26	AP		Z2			SUMMARY TOTAL					2,343.72
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-3,502.94
10/30/26	PR	PDED				TRANSPORTATION FUND	Quick Void	10/29/26			22.97
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-22.97
10/30/26	AP		Z2			SUMMARY TOTAL					3,502.94
						October					0.00
						*40L000 4817 0000 00 000000					0.00
						*Accounts Payable					5,846.66
						*Payroll					-5,846.66

Account Number	Account Level Description	October 2026-27 Monthly Activity						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40L000 4818 0000 00 000000	MEDICARE ONLY					0.00					
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-548.07
10/15/26	AP	Z2				SUMMARY TOTAL					548.07
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-819.20
10/30/26	PR	PDED				TRANSPORTATION FUND	Quick Void	10/29/26			5.37
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-5.37
10/30/26	AP	Z2				SUMMARY TOTAL					819.20
						October					0.00
						*40L000 4818 0000 00 000000					0.00
						*Accounts Payable					1,367.27
						*Payroll					-1,367.27
40L000 4819 0000 00 000000						0.00					
10/15/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/14/26			-420.85
10/15/26	AP	Z2				SUMMARY TOTAL					240.12
10/30/26	PR	PDED				TRANSPORTATION FUND	Regular Payroll	10/29/26			-521.70
10/30/26	PR	PDED				TRANSPORTATION FUND	Quick Void	10/29/26			13.37
10/30/26	AP	Z1				SUMMARY TOTAL					369.71
10/30/26	AP	Z2				SUMMARY TOTAL					319.35
						October					0.00
						*40L000 4819 0000 00 000000					0.00
						*Accounts Payable					929.18
						*Payroll					-929.18
40L000 4890 0000 00 000000	PAYROLL ACCRUAL					0.00					
10/15/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/14/26			-43,804.21
10/15/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/14/26			43,804.21
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/29/26			-62,100.22
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/29/26			62,100.22
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Quick Void	10/29/26			370.43
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Quick Void	10/29/26			-370.43
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/29/26			-370.43
10/30/26	PR	AS				TRANSPORTATION FUND/PAYROLL AC	Regular Payroll	10/29/26			370.43
						October					0.00
						*40L000 4890 0000 00 000000					0.00
						*Payroll					0.00
40L000 ---- ---- -- ------						0.00					
4----- ---- ---- -- ------						0.00					

Account Number	Account Level Description	October 2026-27 Monthly Activity						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
50L000 4814 0000 00 000000	BD PD IMRF					0.00					
10/15/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/14/26			-23,847.81
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-32,319.82
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Quick Void	10/29/26			396.33
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-396.33
10/30/26	AP		Z1			SUMMARY TOTAL					56,167.63
						October					0.00
						*50L000 4814 0000 00 000000					0.00
						*Accounts Payable					56,167.63
						*Payroll					-56,167.63
50L000 4817 0000 00 000000	FICA					0.00					
10/15/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/14/26			-15,131.72
10/15/26	AP		Z2			SUMMARY TOTAL					15,131.72
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-24,062.99
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Quick Void	10/29/26			236.19
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-236.19
10/30/26	AP		Z2			SUMMARY TOTAL					24,062.99
						October					0.00
						*50L000 4817 0000 00 000000					0.00
						*Accounts Payable					39,194.71
						*Payroll					-39,194.71
50L000 4818 0000 00 000000	BD PD MEDICARE					0.00					
10/15/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/14/26			-14,788.34
10/15/26	AP		Z2			SUMMARY TOTAL					14,788.34
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-19,438.02
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Quick Void	10/29/26			127.28
10/30/26	PR	PBEN				I.M.R.F./SOC. SEC. FUND	Regular Payroll	10/29/26			-127.28
10/30/26	AP		Z2			SUMMARY TOTAL					19,438.02
						October					0.00
						*50L000 4818 0000 00 000000					0.00
						*Accounts Payable					34,226.36
						*Payroll					-34,226.36
50L000 4890 0000 00 000000	PAYROLL ACCRUAL					0.00					
10/15/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/14/26			-53,767.87
10/15/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/14/26			53,767.87
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/29/26			-75,820.83

Account Number	Account Level Description	October 2026-27 Monthly Activity

50L000 4890 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/29/26			75,820.83
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Quick Void	10/29/26			759.80
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Quick Void	10/29/26			-759.80
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/29/26			-759.80
10/30/26	PR	AS				I.M.R.F./SOC. SEC. FUND/PAYROL	Regular Payroll	10/29/26			759.80
						October					0.00
						*50L000 4890 0000 00 000000					0.00
						*Payroll					0.00
50L000 ---- ---- -- ------						0.00					
5----- ---- ---- -- ------						0.00					

Account Number	Account Level Description	October 2026-27 Monthly Activity							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60L000 4020 0000 00 000000	ACCOUNTS PAYABLE				0.00						
10/09/26	AP	AU	101926			AP TOTAL					-49,231.24
10/19/26	AP	AU	101926			AP TOTAL					-1,830.55
10/19/26	AP	AU	101926			AP TOTAL					-5,563.50
10/19/26	AP	AU	101926			AP TOTAL					-1,825.00
10/19/26	AP	AU	101926			AP TOTAL					-7,310.00
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					72,528.61
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					7,310.00
10/19/26	AP	AU	101926			AP TOTAL					-26.99
10/19/26	AP	AU	101926			AP TOTAL					-10,602.49
10/19/26	AP	AU	101926			AP TOTAL					-3,448.84
						October					0.00
						*60L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
60L000 ---- ---- -- ------					0.00						
6----- ---- ---- -- ------					0.00						

Account Number	Account Level Description	October 2026-27 Monthly Activity

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
80L000 4020 0000 00 000000				ACCOUNTS PAYABLE		0.00					
10/15/26	AP	AU	Z2			AP TOTAL					-1,152.57
10/15/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					1,152.57
10/19/26	AP	AU	101926			AP TOTAL					-49.90
10/19/26	AP	AU	101926			AP TOTAL					-1,657.50
10/19/26	AP	AU	101926			AP TOTAL					-80.08
10/19/26	AP	AU	101926			AP TOTAL					-2,529.26
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					12,692.70
10/19/26	AP	AU	101926			AP TOTAL					-3,777.26
10/19/26	AP	AU	101926			AP TOTAL					-4,598.70
10/30/26	AP	AU	Z1			AP TOTAL					-1,957.41
10/30/26	AP	AU	Z2			AP TOTAL					-4,083.92
10/30/26	AP	APCC	Z1			CHECK REGISTER SUMMARY UPDATE					1,957.41
10/30/26	AP	APCC	Z2			CHECK REGISTER SUMMARY UPDATE					4,083.92
						October					0.00
						*80L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
80L000 4811 0000 00 000000						0.00					
10/15/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-2,279.84
10/15/26	AP		Z2			SUMMARY TOTAL					2,279.84
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-2,742.31
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			158.22
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-158.22
10/30/26	AP		Z2			SUMMARY TOTAL					2,742.31
						October					0.00
						*80L000 4811 0000 00 000000					0.00
						*Accounts Payable					5,022.15
						*Payroll					-5,022.15
80L000 4812 0000 00 000000						0.00					
10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-3,594.63
10/15/26	AP		Z2			SUMMARY TOTAL					3,594.63
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-4,979.39
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			113.79
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-113.79
10/30/26	AP		Z2			SUMMARY TOTAL					4,979.39
						October					0.00
						*80L000 4812 0000 00 000000					0.00

Account Number | Account Level Description | October 2026-27 Monthly Activity

80L000 4812 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					8,574.02
						*Payroll					-8,574.02

80L000 4813 0000 00 000000 0.00

10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-1,823.33
10/15/26	AP		Z2			SUMMARY TOTAL					1,823.33
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-2,512.14
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			67.66
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-67.66
10/30/26	AP		Z2			SUMMARY TOTAL					2,512.14
						October					0.00
						*80L000 4813 0000 00 000000					0.00
						*Accounts Payable					4,335.47
						*Payroll					-4,335.47

80L000 4814 0000 00 000000 0.00

10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-1,004.37
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-1,584.11
10/30/26	AP		Z1			SUMMARY TOTAL					2,588.48
						October					0.00
						*80L000 4814 0000 00 000000					0.00
						*Accounts Payable					2,588.48
						*Payroll					-2,588.48

80L000 4815 0000 00 000000 0.00

10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-831.49
10/15/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-285.83
10/15/26	AP		Z2			SUMMARY TOTAL					1,101.15
10/15/26	AP		z2			SUMMARY TOTAL					16.17
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-837.84
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-3,210.83
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			36.36
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-36.36
10/30/26	AP		Z2			SUMMARY TOTAL					4,032.50
10/30/26	AP		z2			SUMMARY TOTAL					16.17
						October					0.00
						*80L000 4815 0000 00 000000					0.00
						*Accounts Payable					5,165.99

Account Number | Account Level Description | October 2026-27 Monthly Activity

80L000 4815 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					-5,165.99

80L000 4816 0000 00 000000 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-689.54
10/15/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-125.42
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-690.91
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-125.42
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			7.95
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-7.95
10/30/26	AP		Z1			SUMMARY TOTAL					1,631.29
						October					0.00
						*80L000 4816 0000 00 000000					0.00
						*Accounts Payable					1,631.29
						*Payroll					-1,631.29

80L000 4817 0000 00 000000 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-1,146.14
10/15/26	AP		Z2			SUMMARY TOTAL					1,146.14
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-1,785.50
10/30/26	AP		Z2			SUMMARY TOTAL					1,785.50
						October					0.00
						*80L000 4817 0000 00 000000					0.00
						*Accounts Payable					2,931.64
						*Payroll					-2,931.64

80L000 4818 0000 00 000000 0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-569.57
10/15/26	AP		Z2			SUMMARY TOTAL					569.57
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-779.80
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			21.61
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-21.61
10/30/26	AP		Z2			SUMMARY TOTAL					779.80
						October					0.00
						*80L000 4818 0000 00 000000					0.00
						*Accounts Payable					1,349.37
						*Payroll					-1,349.37

Account Number	Account Level Description	October 2026-27 Monthly Activity						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
80L000 4819 0000 00 000000					0.00						
10/15/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-214.48
10/15/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-373.65
10/15/26	AP		Z2			SUMMARY TOTAL					51.42
10/15/26	AP		Z2			SUMMARY TOTAL					373.65
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-257.42
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-449.37
10/30/26	PR	PDED				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			42.94
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			25.92
10/30/26	PR	PBEN				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-25.92
10/30/26	AP		Z1			SUMMARY TOTAL					326.12
10/30/26	AP		Z2			SUMMARY TOTAL					51.42
10/30/26	AP		Z2			SUMMARY TOTAL					449.37
						October					0.00
						*80L000 4819 0000 00 000000					0.00
						*Accounts Payable					1,251.98
						*Payroll					-1,251.98
80L000 4890 0000 00 000000	PAYROLL ACCRUAL				0.00						
10/15/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			-49,960.80
10/15/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/14/26			49,960.80
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-68,315.48
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			68,315.48
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			1,835.52
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Quick Void	10/29/26			-1,835.52
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			-1,835.52
10/30/26	PR	AS				TORT IMMUNITY AND JUDGMENT FUN	Regular Payroll	10/29/26			1,835.52
						October					0.00
						*80L000 4890 0000 00 000000					0.00
						*Payroll					0.00
80L000 ---- ---- -- ------					0.00						
8----- ---- ---- -- ------					0.00						

Account Number	Account Level Description	October 2026-27 Monthly Activity							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
90L000 4020 0000 00 000000	ACCOUNTS PAYABLE				0.00						
10/19/26	AP	AU	101926			AP TOTAL					-72,868.84
10/19/26	AP	APCC	101926			CHECK REGISTER SUMMARY UPDATE					72,868.84
						October					0.00
						*90L000 4020 0000 00 000000					0.00
						*Accounts Payable					0.00
90L000 ---- ---- -- ------					0.00						
9----- ---- ---- -- ------					0.00						

Number of Accounts: 54

** The report displays only accounts with activity in the date range selected.

********** End of report **********

Account Number	Account Level Description	October 2026-27 Monthly Activity
1----- ---- ---- -- ------		-25,863.28
2----- ---- ---- -- ------		0.00
3----- ---- ---- -- ------		0.00
4----- ---- ---- -- ------		0.00
5----- ---- ---- -- ------		0.00
6----- ---- ---- -- ------		0.00
7----- ---- ---- -- ------		0.00
8----- ---- ---- -- ------		0.00
9----- ---- ---- -- ------		0.00
Grand Liability Totals		-25,863.28

Number of Accounts: 103

********** End of report **********

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive., Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Christine Northrup
Director of Student Support Services
217-586-2161
cnorthrup@ms.k12.il.us

To: Board of Education

From: Christine Northrup

Date: November 16, 2026

Subject: Student Support Services Report

NAEHCY National Conference

On November 1–3, Marissa Hill, as our district's McKinney-Vento liaison, attended the **38th Annual National Association for the Education of Homeless Children and Youth (NAEHCY) Conference** in Nashville, Tennessee. Her attendance was made possible through a mini-grant awarded by the Illinois State Board of Education (ISBE).

The conference brought together educators, advocates, and professionals from across the country to explore best practices and strengthen supports for students experiencing homelessness. Mrs. Hill attended breakout sessions focused on several important areas, including:

- **Navigating Difficult Cases:** Exploring strategies for addressing complex student and family situations, problem-solving barriers, and ensuring students experiencing homelessness receive appropriate support and access to educational opportunities.
- **McKinney-Vento Compliance:** Reviewing the federal McKinney-Vento Homeless Assistance Act, with an emphasis on monitoring district compliance, understanding legal requirements, and ensuring that eligible students receive the educational protections and services to which they are entitled.
- **Supporting Unaccompanied Youth:** Identifying ways to better support high school seniors who are experiencing homelessness without the care or support of a parent or guardian. Discussions focused on addressing barriers to graduation, connecting students with resources for adulthood, and helping them successfully transition to postsecondary education, employment, and independent living.

Attending this national conference provided valuable opportunities to learn from experts and colleagues across the country, gain practical strategies, and strengthen the understanding of the challenges faced by students experiencing homelessness.

The information and resources gathered will help inform our continued efforts to ensure compliance with federal requirements, remove barriers to educational success, and provide meaningful support to students and families experiencing housing instability.

Thank you to ISBE for providing the mini-grant opportunity that made this professional learning experience possible.

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Christine Northrup
Director of Student Support Services
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cnorthrup@ms.k12.il.us

Universal Mental Health Screening (UMHS) Mandate - Update

The district has begun its work toward addressing the Universal Mental Health Screening (UMHS) mandate. A committee has been selected, and the team held its first meeting on October 30, 2026. The second meeting is scheduled for November 20, 2026.

The team has already demonstrated an incredible level of thoughtfulness, collaboration, and commitment to approaching this work with students, families, and the district's needs in mind. I appreciate the perspectives and expertise each member brings to the conversation as we begin navigating this important initiative.

As the committee begins its work, the state and federal landscape surrounding universal mental health screening continues to evolve. **On October 30, 2026, the U.S. Department of Education issued a formal demand for revisions to ISBE's guidance related to parental consent for school-based mental health screenings.** Federal officials raised concerns regarding the use of an opt-out process rather than affirmative written parental consent, citing the Protection of Pupil Rights Amendment (PPRA) and the Family Educational Rights and Privacy Act (FERPA). Concerns were also raised regarding how screening results are maintained and communicated to parents.

These developments add another layer of consideration as we move forward. Our committee will continue to review available guidance, consider parent consent and communication requirements, examine student privacy and recordkeeping expectations, and explore what implementation could look like within our district.

At this stage, our focus is on thoughtful planning, collaboration, and staying informed as additional direction becomes available. We want to ensure that any approach we develop is responsible, compliant with applicable requirements, and ultimately supports the well-being of our students.

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MEGHAN BAGBY, Ed.D
Assistant Superintendent
217-586-2161
mbagby@ms.k12.il.us

To: Board of Education

From: Dr. Meghan Bagby

Date: November 16, 2026

Subject: Assistant Superintendent Report

Kindergarten Guided Play Continued Growth

Our Kindergarten team took time on October 22nd to reflect on last year's guided play work and set goals for 2026-27. Kindergarten teachers used the MPE Guided Play Rubric created by our Kindergarten team last school year to review current practices, identify areas for growth, and plan next steps for their classrooms.

Areas of Focus for Continued Growth:

- Providing six core centers with opportunities for students to explore, create, and solve problems through play.
- Defining classroom spaces and organizing and labeling materials to support student independence.
- Making purposeful use of the 45-minute guided play block through planning, play, and debriefing, with teachers observing and supporting student learning.

Teachers also revisited spotlight classroom examples, including goals related to classroom routines, documenting student learning, maintaining projects across days, and collaborative play. The team will revisit goals during December PLC time and the January 13 early release to review progress and determine next steps.



I am really proud of our Kindergarten team and their continued commitment to this work. Kindergarten teachers are taking time to reflect, learn from one another, and make changes that strengthen guided play for our students.

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ISBE Annual Mastering KIDS Summit Kindergarten Play-Based Presentation



On November 6th in Tinley Park, Angie Pagel, Jill Lager, Tracy Beecher, and I presented at the KIDS Summit. We presented "Growing a Vision for Play-Based Learning: Mahomet-Seymour's Journey," sharing our Kindergarten team's work. The session highlighted our efforts to develop a more intentional approach to play-based learning and how collaboration with our KIDS coach through the KIDS Coaching Project has supported professional learning and growth.

We shared our journey from identifying a need for common structures to developing shared definitions of guided play, constructive play, and free play. The presentation highlighted the steps taken to support implementation, including a common guided play block, six core classroom centers, equitable access to materials, and a planning and debriefing framework. Spotlight classrooms, coaching cycles, and goal setting showed how teachers have learned from one another and strengthened their practice.

The session also included an interactive guided play experience with Bee-Bots to model how planning, exploration, and debriefing connect. This gave participants an opportunity to experience the structure of guided play and consider how it could support learning in their own classrooms.



Presenting this work gave us an opportunity to recognize our Kindergarten team's efforts and share practical ideas with other districts as they develop their own approach to play-based learning.

Thank you to our Kindergarten team, Ryan Martin, Jill Lager, Angie Pagel, and Tracy Beecher, for all their work to support student learning through play at Middletown Prairie Elementary! Olympia School District will be visiting our Kindergarten classroom in January.

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Co-Teaching Professional Development

On November 9 and 10, we began our 2026-27 co-teaching professional development with the FIRST Education Co-Teaching Center. The Co-Teaching Center led and facilitated two connected professional development sessions for our Mahomet-Seymour team.

- **Co-Teaching Leadership Institute**
  - The November 9 session focused on developing a shared vision and beliefs about co-teaching. Building administrators and district leaders examined what effective co-teaching should look like, draft expectations for co-taught classrooms, and the staffing, scheduling, and leadership support needed for implementation.
- **Co-Teaching Steering Committee Institute**
  - The November 10 session brought together general and special education teachers, multilingual learner teachers, instructional coaches, and administrators. The team focused on shared ownership of student learning, five co-teaching models, and Specially Designed Instruction (SDI). Participants also examined barriers to implementation and recommendations for the supports educators need.

Both sessions covered a great deal of information and asked our teams to think carefully about the changes needed to support effective co-teaching. Mrs. Northrup, Mrs. Hill, and I are very proud of the energy both the leadership team and steering committee brought to this work. We appreciate everyone's commitment to strengthening inclusive classrooms for ALL Bulldogs.



The Leadership Co-Teaching Institute will continue on February 18, 2027, and the Co-Teaching Steering Committee will continue on February 19, 2027. This work supports Strategic Plan action 1.a.19 by implementing a co-teaching professional development plan. Co-Teaching professional development also supports school improvement efforts to strengthen inclusive classrooms and consistent co-teaching practices across the District.



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Dr. Kenny Lee
Superintendent of Schools
217-586-2161
klee@ms.k12.il.us

To: Board of Education

From: Kenny Lee

Date: November 16, 2026

Subject: Superintendent Report

November 15, 2026, was Board Members Appreciation Day in the state of Illinois. On behalf of our school district, I would like to thank our BOE for their tireless efforts to assist and support us in all of our educational endeavors. We appreciate you more than you know!

A brief reminder about a few policies:

Policy:

2:120 Board Member Development
Mandatory Board Member Training

- Each BOE member is responsible for his or her own compliance with the mandatory training laws that are described below:
  - Complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, and fiduciary responsibilities within the first year of his or her term. (Completed)
  - Each board member must complete training on the Open meetings Act no later than 90 days after taking the oath of office for the first time. (Completed)
  - Each board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date. (Optional alternative dismissal process is not utilized)
  - The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and nonmandatory training. (See M-S Schools website)

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Dr. Kenny Lee
Superintendent of Schools
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klee@ms.k12.il.us

- Professional Development; Adverse Consequences of School Exclusion; Student Behavior
    - The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates, i.e., Senate Bill 100 training topics. If members of the BOE have not had any of this training, I would be happy to arrange for such.
- New Board Member Orientation
    - We did not have any new BOE members after the 2025 election.
- **7:70 Attendance and Truancy**
    - Mr. Bailey was directed to ensure that MS Schools are in compliance with compulsory school attendance laws, and that MS Schools are following the Absenteeism and Truancy Program on November 10, 2026. He verified that MS Schools are in compliance.

D. Tietz	10/20/2026	Regarding the district purchase of Voter Data from L2, I request: Records identifying who received, downloaded or has access to the data, including account registration records, login credentials issued, download notifications, and emails transmitting the file or a link to it.	11/03/2026
D. Tietz	10/22/2026	Regarding the district purchase of Voter Data from L2, I request: Any record describing the purpose of the purchase, including purchase requests, approvals, and records of any written approval required under the district's contract with YES HQ LLC, if the purchase was made for or reimbursed to YES HQ.	11/05/2026
D. Tietz	10/23/2026	Regarding the district purchase of Voter Data from L2, I request: All communications, including emails and text messages on district accounts or concerning district business, from June 1, 2026, to the present, that mention L2, "voter database," "voter file" or "voter list."	11/06/2026
D. Tietz	10/28/2026	All emails, with attachments (including Google Folders), sent from or received by maxmccomb@champaign-homes.com to or from any @yes-hq.com address, any @bldd.com address, or any @ms.k12.il.us address from May 1, 2026 to August 31, 2026.	11/04/2026
M. Johnson	10/28/2026	Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., I request a copy of the following existing public record: The most current employee directory or staff list, as of the date of this request, for all Mahomet-Seymour Community Unit School District 3 employees, covering both district-level and school-based staff. This includes, but is not limited to, the Superintendent and executive leadership, assistant/deputy superintendents, chiefs, department directors and administrators, curriculum and instruction staff, central-office staff in all departments, principals and assistant principals, teachers, and all other school-based and support employees. For each employee, please include: full name; current job title; assigned school, department, or office; work telephone number and extension, if maintained; and district-issued work email address.	11/04/2026

B. Murphy	10/29/2026	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting public records concerning Mahomet-Seymour CUSD #3's student residency investigation and enforcement activities from July 1, 2022, through October 29, 2026. This request is separate from my previously submitted FOIA request concerning my family. Specifically, I request the following existing records: 1. Number of residency investigations All existing logs, spreadsheets, databases, tracking records, or reports identifying student residency investigations initiated during the requested period, including the dates initiated, referral sources, investigative methods, and outcomes. I specifically request any available annual summaries showing the number of individual students or households investigated. 2. Repeat investigations Records sufficient to determine how many students or households were subjected to more than one residency investigation during the requested period, including the number of separate investigations involving each such household. I am not requesting personally identifiable information concerning other students or families. 3. Surveillance and investigative methods Existing records identifying how frequently the district employed: • Private investigators or residency specialists • Physical surveillance of students or families • Surveillance of vehicles or residential addresses • Visits to or inspections of private residences • Direct questioning of minor children 4. Investigation outcomes Existing records showing the number of investigations resulting in: • Confirmation of valid district residency • Preliminary nonresidency determinations • Formal residency hearings • Reversal of nonresidency determinations • Student disenrollment • Tuition assessments and amounts ultimately collected 5. Investigation expenditures All contracts, invoices, payment records, and expenditure reports concerning residency investigations, including amounts paid to Lee Starks and any other employees, contractors, or investigative agencies performing residency-related work. Please include dates of service, hours billed, hourly rates, and amounts paid where available. 6. Selection criteria and referral procedures All written policies, procedures, guidelines, or internal instructions governing how students or families are selected for residency investigations, including investigations initiated through anonymous complaints, employee referrals, or administrative concerns. 7. Special education-related investigations Any existing aggregate or anonymized records identifying residency investigations involving students receiving services under an IEP or Section 504 plan, including the number of investigations and their outcomes. 8. Board oversight All existing reports, presentations, or summaries provided to the Board of Education concerning residency investigations, investigative expenditures, surveillance methods, or enforcement outcomes.	11/13/2026

B. Murphy	10/29/2026	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting copies of the following existing records concerning your compensation, designation as the district's Freedom of Information Act officer, and the district's administration of FOIA requests. 1. Superintendent compensation Your current employment contract, including all amendments, extensions, salary adjustments, bonuses, stipends, allowances, benefits, deferred compensation arrangements, and other district-funded compensation. Please also provide your annual total compensation records for the 2023–2024, 2024–2025, 2025–2026, and 2026–2027 school years, to the extent currently available. 2. Additional compensation for FOIA responsibilities All records authorizing, approving, or documenting any additional compensation, stipends, bonuses, or other payments specifically associated with serving as the district's designated FOIA officer. 3. FOIA officer designations All records identifying the district's currently designated FOIA officers, including appointment dates, responsibilities, and any delegation of FOIA-related duties to other employees or outside contractors. 4. FOIA policies and compliance procedures All written policies, procedures, training materials, and administrative guidelines governing the receipt, tracking, processing, acknowledgment, extension, denial, and fulfillment of FOIA requests. 5. FOIA request tracking records All existing FOIA tracking logs, registers, or databases covering July 1, 2024, through October 29, 2026, including available fields identifying: • Date each request was received • Date each request was acknowledged, if applicable • Assigned FOIA officer • Statutory response deadline • Extensions requested or issued • Date of final response • Whether records were produced, partially produced, or withheld • Reasons for denial or withholding, where documented Please redact confidential requester information where legally required. 6. FOIA compliance reviews and complaints All existing records of complaints, administrative reviews, Public Access Counselor inquiries, binding opinions, court orders, settlements, or findings concerning the district's compliance with the Illinois Freedom of Information Act from July 1, 2022, through October 29, 2026.	11/13/2026
D. Tietz	10/30/2026	All emails, with attachments (including Google Folders), sent from or received by maxmccomb@champaign-homes.com to or from any @yes-hq.com address, any @bldd.com address, or any @ms.k12.il.us address from Sept. 1, 2026 to Oct. 30, 2026.	11/06/2026

D. Tietz	11/02/2026	I request all emails, including attachments, and text messages between Jess Whitlock or YES HQ LLC and the citizen referendum committee from May 5, 2026, to the present, relating to work performed under the district's consulting agreement, including Section 2's "build and lead the citizen referendum committee." These records are held by the district's contractor and directly relate to work under the agreement, and are district records under 5 ILCS 140/7(2).	11/09/2026
D. Tietz	11/04/2026	I request: All emails, including attachments, text messages and shared documents or work product between YES HQ LLC or Jess Whitlock and Discovery Works Collaborative (formerly Creative Entourage) or its employees, from April 1, 2026, to the present, relating to the district's community survey or any other work performed for the district, including any subcontract, scope of work, invoices, survey questions, data files and contact lists exchanged.	Extension sent 11/11/2026
D. Tietz	11/06/2026	I request all emails, including attachments, text messages and shared documents/work product between YES HQ LLC or Jess Whitlock and BLDD Architects employees, including, but not limited to, Damien Schlitt, from April 1, 2026, to the present, relating to Mahomet-Seymour, including the master plan, project budgets, cost estimates, bonding capacity, referendum options and communications materials.	In Progress

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.A.1

Date: November 16, 2026

Presented by: Dr. Kenny Lee

BRIEFING

TOPIC:
Strategic Plan Update

BACKGROUND INFORMATION:
A few items we would like to highlight this month:

Goal 1: Academics and Achievement

- On Friday, November 6, 2026, Dr. Bagby, Mrs. Beecher, Mrs. Lager, and Mrs. Pagel, presented at the KIDS summit in Tinley Park, IL. Their presentation was titled "Growing a Vision for Play-Based Learning: Mahomet-Seymour's Journey." Congratulations to these four excellent employees, and thank you for your continued work on this initiative!
- On November 9th and 10th, professional development was provided on the Strategic Plan Indicator that focuses on the co-teaching model. On the ninth, members of the leadership team discussed a vision of the co-teaching model, and what needs to be in place to ensure that vision is successful. On the tenth, teachers worked through and discussed what high-quality co-teaching models would look like in the classroom in order to achieve that vision.
- Since our last meeting, MSHS has received the Governor's Blue-Ribbon Award, and all four of our school buildings have received the Exemplary Designation from the Illinois State Board of Education for the second year in a row. At the conclusion of this report, I have asked Dr. Bagby to provide a short presentation on the summative designations. Congratulations to our students, staff, and all stakeholders on these accomplishments!

Goal 2: Communication

- As you are aware, Mrs. Bryson performed her last day of work on Friday, November 6, 2026. We would like to thank her for her service to our students and community. In addition to initiating many of the items identified in our Strategic Plan, she also did an excellent job of communicating information to the public this Fall with regard to the collective bargaining process and our recently successful referendum campaign.
- The Director of Communication position has been posted as of November 9, 2026 and we will be continually reviewing applications, with intentions of interviewing in the near future.
- In the meantime, we will work together as a team to try and keep communication as consistent and current as possible.

Goal 3 Facilities and Goal 5 Safety

- The safety team continues to review our Safe Havens Report
- Topics of discussion at our last meeting was reflection on recent changes that have gone well with visitor check-in as well as identifying staff on duty.
- Review of drills conducted thus far this school year also occurred.
- Continued discussion on our threat assessment protocol will occur at our next meeting.
- Our next safety team meeting is scheduled for November 17, 2026.
- Prepping for winter is underway in all aspects of operations.
- Bidding process is in motion for a large roof-top unit that services parts of MSHS with BOE consideration targeted for the January 2, 2027 study session.
- Recent referendum was successful!
    - RFQ for Construction Management firms was distributed on November 13, 2026 with presentations by the selected firms to be targeted for the January 4, 2027 Study Session.
    - Target date of December BOE meeting for an architectural contract.
    - Future Home of MSJH sign has been placed on the site and a picture with MSJH teachers was taken on November 11, 2026.

Goal 4 Finance

- The estimated tax levy has been adjusted and will continue until after a final EAV is received from Champaign County.
- Truth in Taxation and BINA hearings were held prior to the beginning of our meeting this evening.
- The Tax Levy hearing is slated for 6:15 PM on December 14, 2026. Please note the change in time of our start time for December. Also, please note that this is the second Monday of the month.

Goal 6 Technology

- Continued preparation for the migration to Qmlative.

District Summative Data Presentation

November 16, 2026

ALL FOUR SCHOOLS

EXEMPLARY

FOR THE SECOND CONSECUTIVE YEAR



MIDDLETOWN PRAIRIE
ELEMENTARY
EXEMPLARY



LINCOLN TRAIL
ELEMENTARY
EXEMPLARY



MAHOMET-SEYMOUR
JUNIOR HIGH
EXEMPLARY



MAHOMET-SEYMOUR
HIGH SCHOOL
EXEMPLARY

ILLINOIS REPORT CARD

RECOGNIZED BY THE ILLINOIS STATE BOARD OF EDUCATION ON THE

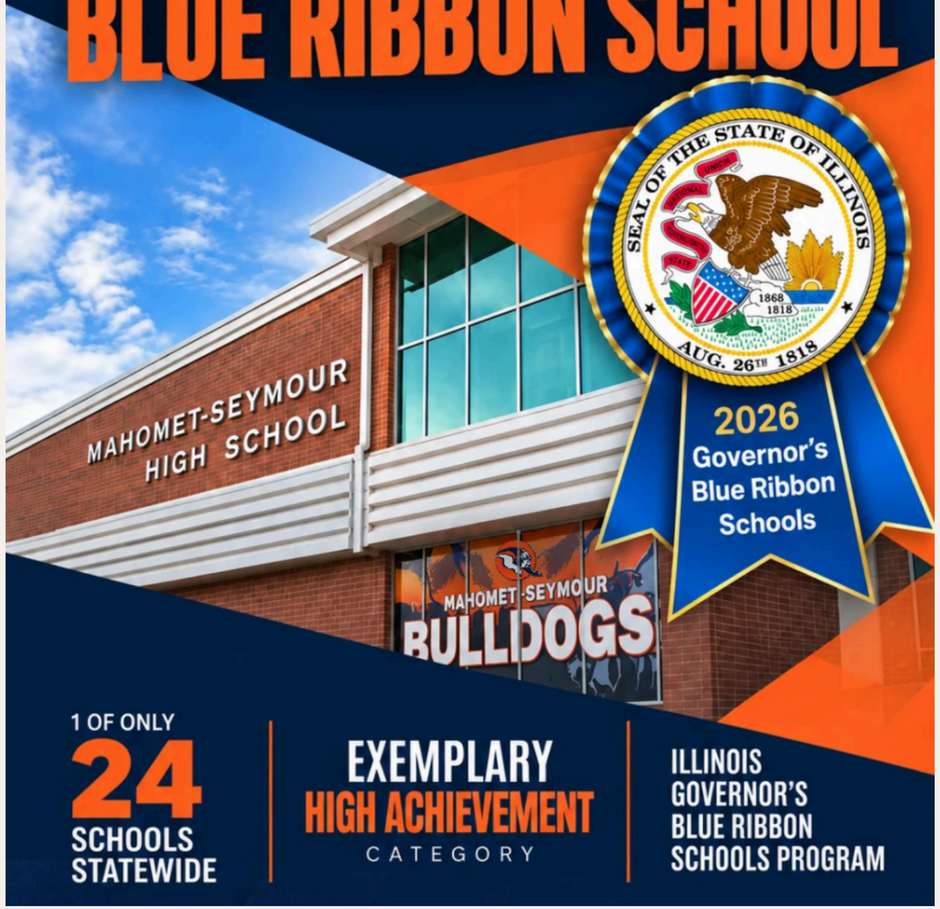
2026 ILLINOIS SCHOOL REPORT CARD

COMMITTED TO EXCELLENCE FOR ALL BULLDOGS TO ACHIEVE, LEARN, AND LEAD.

MAHOMET-SEYMOUR HIGH SCHOOL

2026

ILLINOIS GOVERNOR'S BLUE RIBBON SCHOOL



1 OF ONLY
24
SCHOOLS
STATEWIDE

EXEMPLARY
HIGH ACHIEVEMENT
CATEGORY

ILLINOIS
GOVERNOR'S
BLUE RIBBON
SCHOOLS PROGRAM

Agenda

- Mahomet-Seymour School District Cycle of Continuous Improvement
- Summative Designation Redesign
- Review our building summative designations for the 2025-2026 school year
- Highlight and show student progress on the Illinois School Report Card
- Explore the Illinois School Report Card
- District Star Data Fall 2026

Action Steps 26-27 School Year

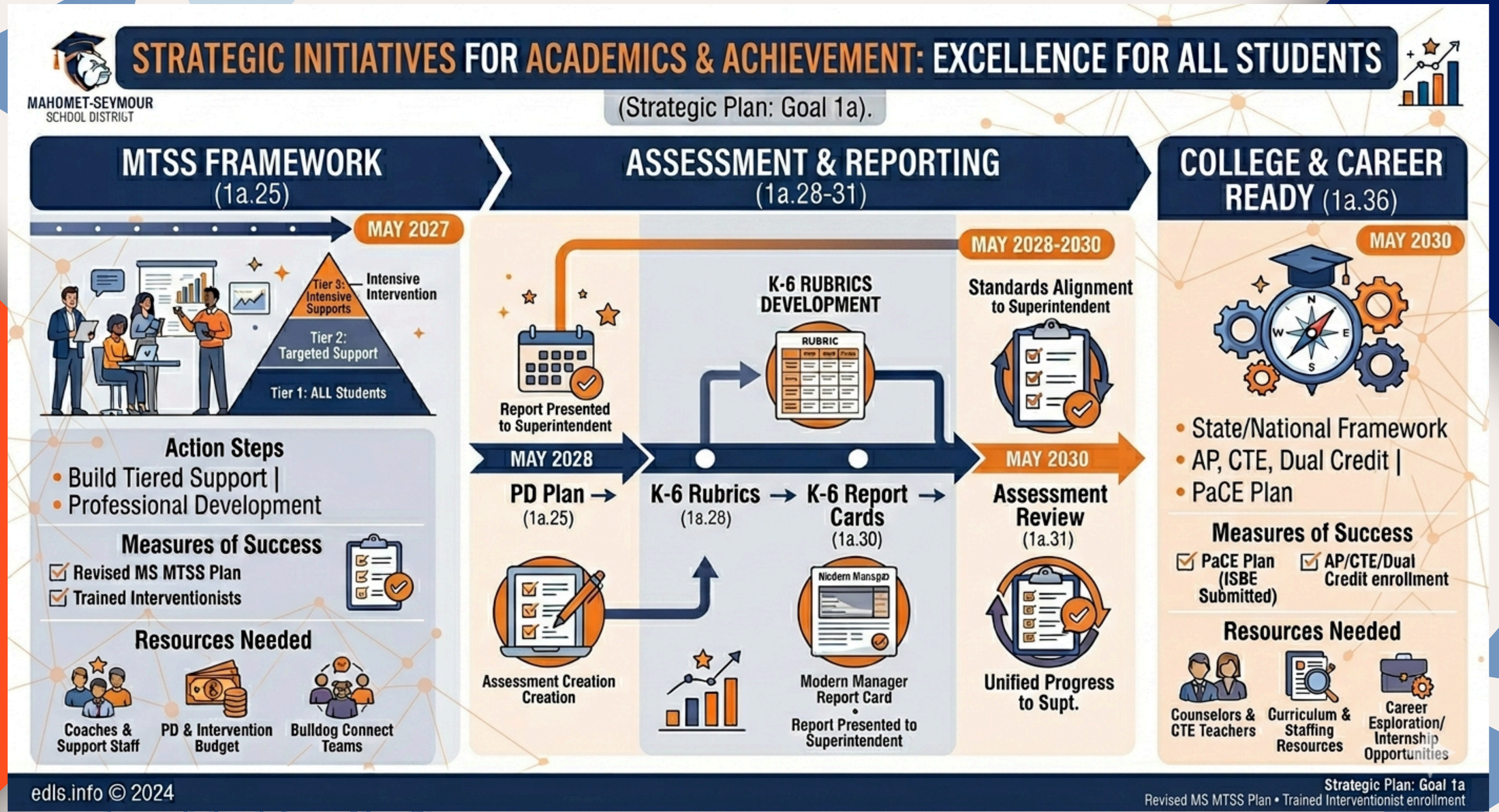
Mahomet-Seymour CUSD 3 Living the Strategic Plan
Strategic Plan Goal Leaders Planning Document
2026-2027 School Year Goals

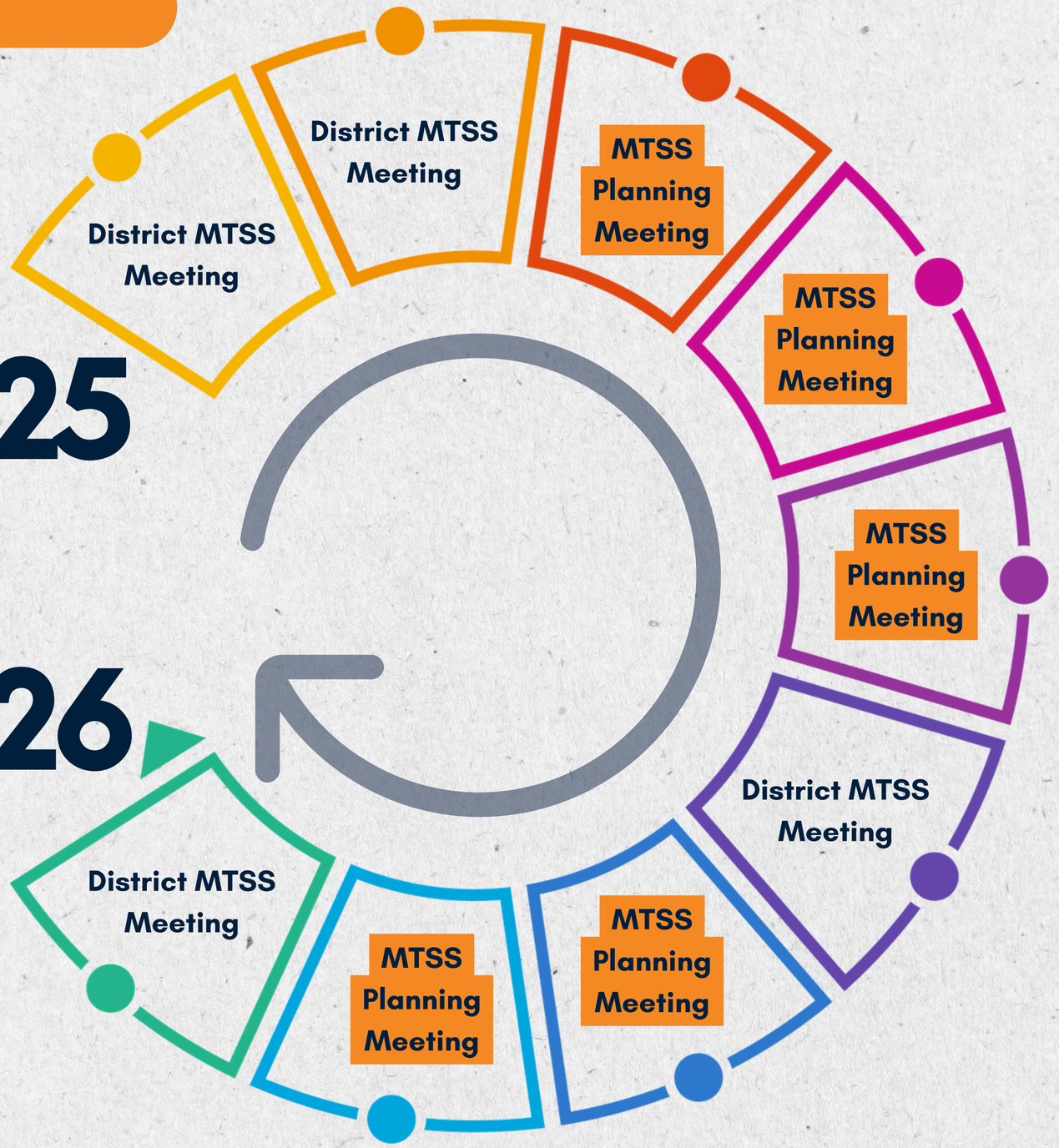
Goal 1: Academics & Achievement (Goal Leader: Dr. Meghan Bagby)					
Strategic Plan Goal 1a: The District will focus on continuous academic improvement, increased student achievement, and the learning needs of ALL students. ***Strategic Plan Goal 1b: The District will implement a plan for hiring and retaining high-quality employees.***					
Objectives / Outcomes	**Goal**	**Action Steps**	**Measure(s) of Success**	**Resource(s) Needed to Complete Action Step(s)**	**Estimated Completion Date(s)**
Cycle of continuous improvement that is focused on increasing student achievement while addressing the learning needs of all students.	1a.6	○ Review data from year 1 implementation to determine program effectiveness.	• Vertical team of K-6 teachers is identified • Vision for K-6 literacy instruction is drafted. • Literacy curriculum review process is established • Analysis of review of literacy curricula/materials is conducted • Make a recommendation to the Board of Education on a new K-6 literacy curriculum to be implemented in the 25-26 school year Three-year implementation plan for professional development to support K-6 literacy curriculum adoption	• Vertical team time after school hours and during school hours to meet and pilot literacy curriculums • Instructional coaching support for all K-6 teachers • Assistant Superintendent and Building Principal time • PLC time for K-6 teachers • Budget allocation for K-6 literacy curriculum and staff professional development	• May 2027
	1.a.7	○ Continue implementation of a K-6, 8, 9-12 Literacy Curriculum with a professional development plan.			• May 2028

Goal 1a.6 - 1a.24



Goal 1a.25-1a.36 & Goal 6:





THANK YOU

District MTSS Team:

Stephanie Alves
Katie Burrell
Karen McHale
Katie Walk
Dana Martin
Melissa Kneller
Vickie Lagacy
Danielle Day
Renae Huff
Brandi Ennis
Amy Roehrig
Kelly Weltzin
Jackie Risley
Damaris Zayas

MTSS Planning Team:

Mandy Shanks
Jen Powell
Alison Sorice
Katelin Schroeder
Megan Hunter
Kaylie McGuffee
Pat Bailey
Marissa Hill
Christine Northrup
Meghan Bagby
Din Seto

OUR MTSS JOURNEY: BUILDING A SHARED FRAMEWORK

1. Defining MTSS

- Establishing a shared understanding of MTSS (what it is vs what it is not)
- The role of MTSS at Mahomet-Seymour

2. Reflecting on Our Previous Protocol

- Core Strengths
- Sharper Clarity
- Strategic Growth

3. Learning From Other District Protocols

- Empowering Language
- Clear Communication
- Movement Criteria
- Process Efficiency
- Dedicated Time
- Collaboration Structures

4. Reflecting on Current Building-Level MTSS Practices

- Strengths and Areas of Growth
- Opportunities for District Alignment



5. Developing the District MTSS Roadmap

- Operational Decisions
- Decision Rules: Criteria for Entry, Exit, and Tier Movement
- Assessment Alignment
- Meeting Structures
- Transitions and Consistency
- Integration of Academic and Behavioral Supports
- Special Student Considerations

6. Building Consensus and Team Decision-Making

- Establishing shared understanding of MTSS priorities and focus areas
- Making collaborative decisions to guide the district framework

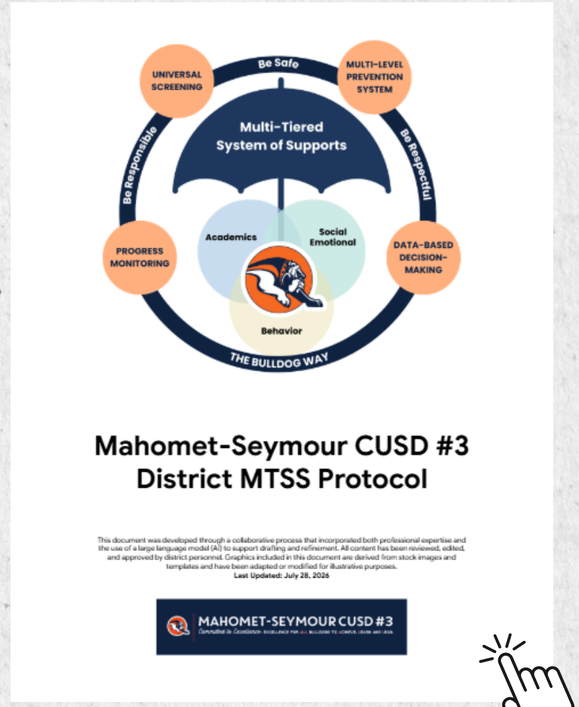
7. Drafting, Feedback, and Refinement

- Capturing shared decisions in protocol language, processes, and procedures
- Reviewing, revising, and refining drafts through feedback cycles

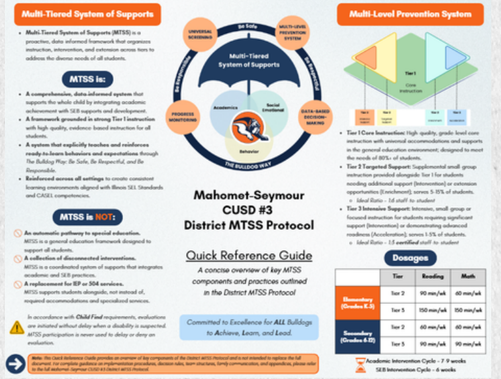
MAHOMET-SEYMOUR CUSD #3 DISTRICT MTSS PROTOCOL

Key Updates

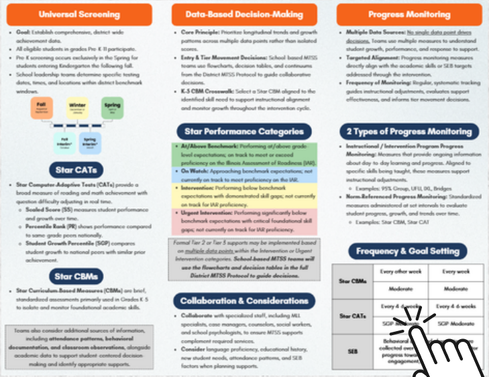
- Shared MTSS Language: What MTSS Is and Is Not
- Academic + Social, Emotional, and Behavioral (SEB) Integration
- Updated MTSS Diamond Model
- Clearer Tier Expectations and Intervention Dosages
- Decision Rules and Data-Based Decision-Making
- Star Assessment-Specific Language



60 Pages



Two-Pager



School Improvement Plans

MAHOMET-SEYMOUR SCHOOL DISTRICT CYCLE OF CONTINUOUS IMPROVEMENT

STRATEGIC PLAN

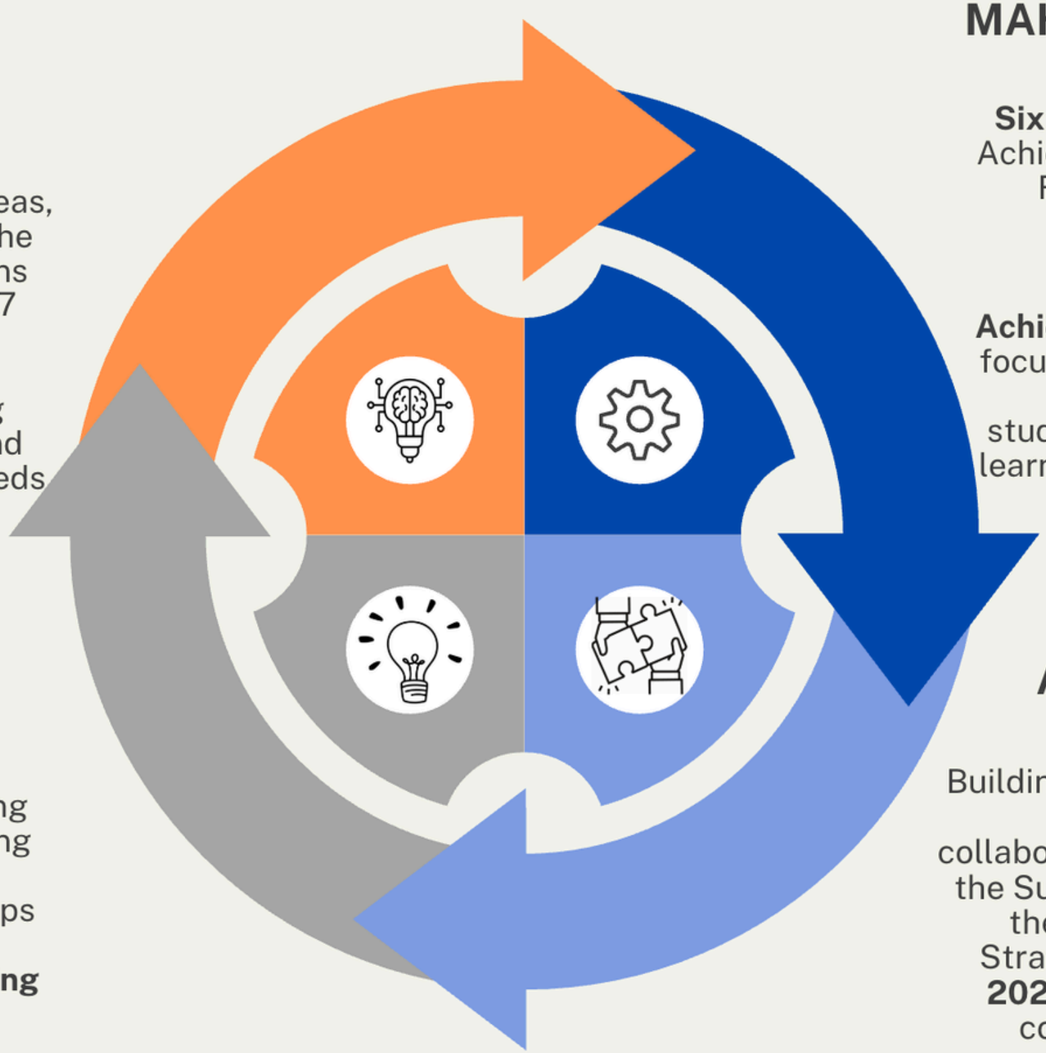
SCHOOL IMPROVEMENT PLAN

GRADE & CONTENT AREA GOALS

Grade levels, content areas, and teacher teams use the school improvement plans to set goals for the 26-27 school year focusing on continued academic improvement, increasing student achievement, and meeting the learning needs of all students.

BUILDING LEADERSHIP & INPUT

Building principals collaborated with building leadership teams, building administrators, P.B.I.S. teams, and teacher groups to design **School Improvement Plans during the Summer and Fall of 2026.**



MAHOMET-SEYMOUR STRATEGIC PLAN

Six Goal Areas: Academics & Achievement, Communication, Facilities, Finance, Safety, Technology

Goal 1a: Academics & Achievement- The District will focus on continuous academic improvement, increased student achievement, and the learning needs of all students.

DISTRICT ADMINISTRATIVE TEAM

Building Principals and district office administrators collaborated during a retreat in the Summer of 2026 to review the key components of the Strategic Plan for the **2026-2027 school Year** and make connections to the School Improvement Process.

Summative Designation Redesign

Why Illinois Redesigned the System

- Support continuous improvement in every school.
- Set clear expectations independent of school comparisons.
- Recognize strengths and identify challenges.
- Connect results to measures educators can act on.
- Make results easier for educators, families, and communities to understand.

New Report Card Metrics

- **Consistent Attendance Rate**
  - **Identifies the percentage of students who are identified as consistently present.**
  - **They are absent less than 10% of school days in the most recent academic school year.**
  - **Only calculates the percentage of students from grades K-12.**
  - **Consistent Attendance Rate = 100 – Chronic Absenteeism Rate**

New Report Card Metrics

- English Learning Progress (ELP)
  - For grades 1-12
    - Grade 1 is included only if they repeat the grade.
    - This calculates how much a student has improved as an English Learner.
      - Based on ACCESS scores over time.

From a Weighted Index to Profiles of Performance

Old Emphasis

- Compared schools to one another
- Combined information into one weighted index
- Produced one overall designation that could be difficult to interpret
- Made improvement priorities harder to connect to the final result

New Emphasis

- Evaluates results against defined statewide criteria
- Reports individual indicator results and performance levels
- Shows a broader profile with connected signals about how a school serves students
- Keeps the measures that shape the profile visible and actionable

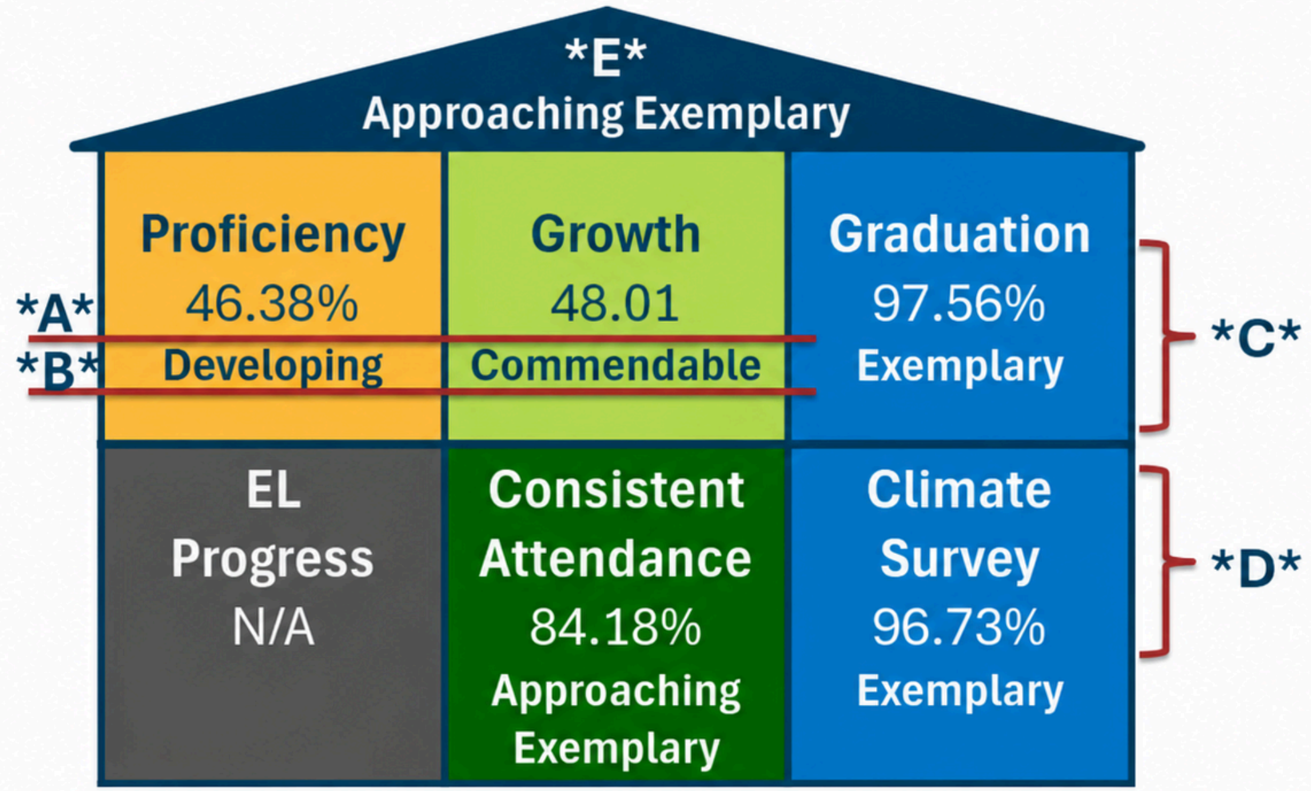
Overview of Profiles of Performance

Overview of Profile of Performance

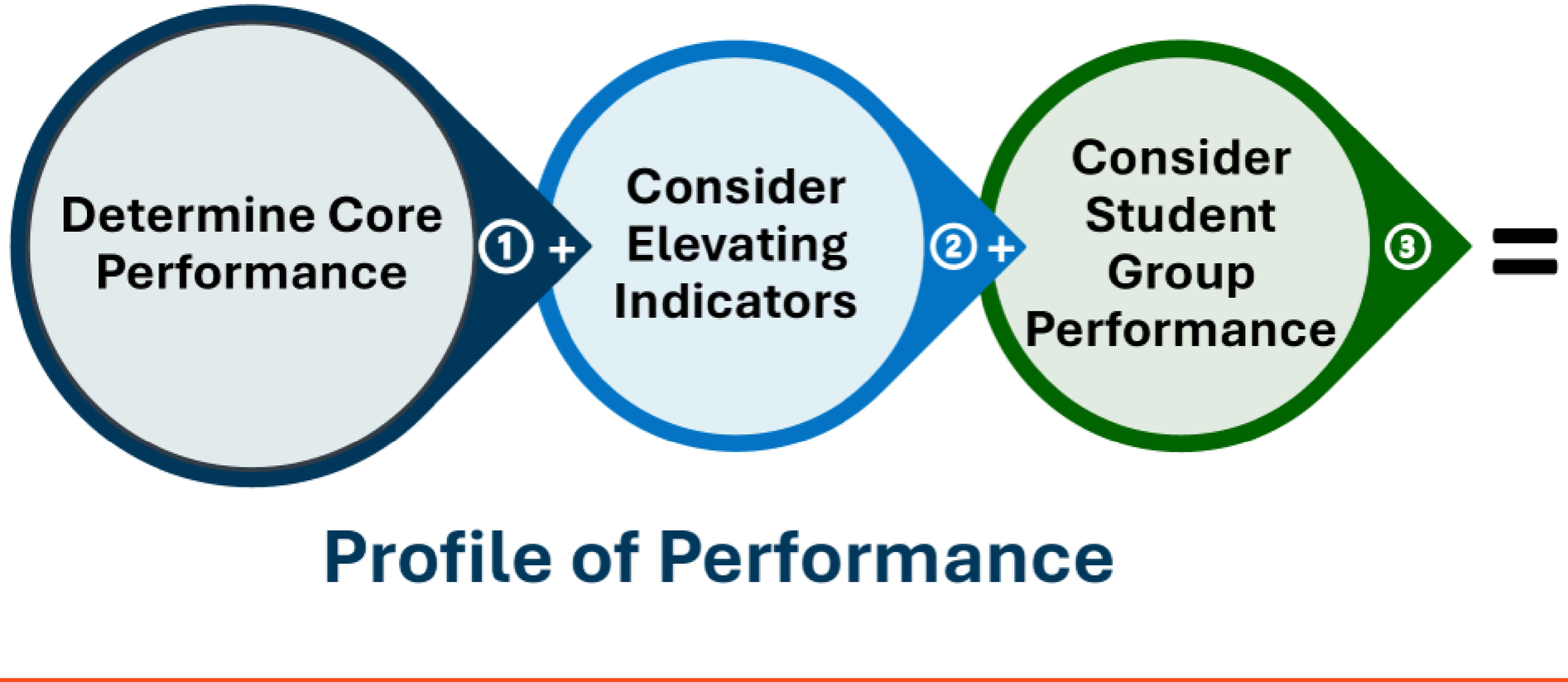
Reading a Profile of Performance

Legend

A = School's calculated result
B = Performance level earned
C = Core indicators
D = Elevating indicators
E = Overall profile (designation)



Determining an Overall Profile of Performance



New Summative Designation Categories

1. Exemplary
2. Approaching Exemplary
3. Commendable
4. Developing
5. Comprehensive
6. Automatic Comprehensive*

	CORE INDICATORS				ELEVATING INDICATORS				
	Composite Proficiency	Composite Growth Student Growth Percentile (SGP)		Graduation Rate	EL Progress		Consistent Attendance		Climate Survey
	All schools	Baseline SGP	Cohort SGP	High schools	K-8 schools	High schools	K-8 schools	High schools	All schools
Exemplary	≥ 75	≥ 67.5	≥ 60	≥ 93	≥ 75	≥ 50	≥ 88	≥85	≥ 95
Approaching Exemplary	≥ 52 < 75	≥ 60 <67.5	≥52.5 < 60	≥ 88 < 93	≥ 50 < 75	≥ 40 < 50	≥ 80 < 88	≥70 < 85	≥90 < 95
Commendable	≥ 48 < 52	≥ 45 < 60	≥ 43 <52.5	≥ 80 < 88	≥32.5 < 50	≥ 25 < 40	≥ 65 < 80	≥ 55 < 70	≥ 85 < 90
Developing	≥ 35 < 48	≥ 35 < 45	≥32.5 < 43	≥ 67 < 80	≥ 15 <32.5	≥ 15 < 25	≥ 50 < 65	≥ 40 < 55	≥ 65 < 85
Comprehensive	< 35	< 35	< 32.5	< 67	< 15	< 15	< 50	< 40	< 65
Automatic Comprehensive	<13.75 OR <30		<30 OR <66.67*						

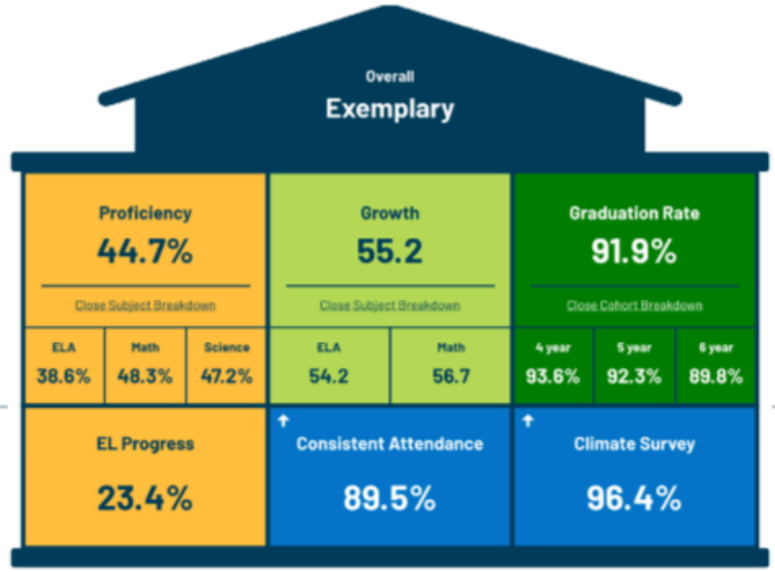
How Summative Designation is Determined

Determine Core Performance

What Is Included?

1. Core academic indicators
2. Elevating indicators
3. Student group performance

Profile of Performance



Core Indicators

Core indicators recognize school strengths on critical student outcomes.

Measures student growth, proficiency, and graduation rate

Elevating Indicators*

Strong performance on elevating indicators can raise a school's designation, never lower it.

Metrics that meet Every Student Succeeds Act requirements and support student outcomes

**Graduation rate applies to high schools only.*

Determine Core Performance

Performance Thresholds

	Core Indicators			
	Composite Proficiency	Composite Growth		Graduation Rate
	All schools	Baseline SGP	Cohort SGP	High schools
Exemplary	≥ 75	≥ 67.5	≥ 60	≥ 93
Approaching Exemplary	≥ 52 < 75	≥ 60 < 67.5	≥ 52.5 < 60	≥ 88 < 93
Commendable	≥ 48 < 52	≥ 45 < 60	≥ 43 < 52.5	≥ 80 < 88
Developing	≥ 35 < 48	≥ 35 < 45	≥ 32.5 < 43	≥ 67 < 80
Comprehensive	≥ 35	≥ 35	≥ 32.5	≥ 67
Automatic Comprehensive	< 13.75	< 30	< 30	< 66.67*

Building a Profile of Peformance

Elevating Indicators

1. **Did your building have an elevating factor?**
    a. **EL Progress (20 or more students with at least 2 years of consecutive ACCESS testing)**
    b. **Consistent Attendance**
    c. **Climate Survey**

If core performance is Approaching Exemplary or Commendable:	If core performance is Developing or Comprehensive:
• **Two Exemplary** elevating indicators are needed when two or more are present. • **One Exemplary** elevating indicator is needed when only one is present.	• **One Exemplary plus one Approaching Exemplary** elevating indicator are needed when two or more are present. • **One Approaching Exemplary** elevating indicator is needed when only one is present.

If yes, raise core performance one level. If no, do not elevate performance.

▲ Developing or ▲ Comprehensive

One Exemplary and One Approaching Exemplary Indicator is Needed

EL Progress	↑ Consistent Attendance	↑ Climate Survey
23.4%	80.5%	96.4%

▲ Commendable or ▲ Approaching Exemplary

Two Exemplary Indicators Are Needed

EL Progress	↑ Consistent Attendance	↑ Climate Survey
	89.5%	96.4%

Determine Core Performance

	Elevating Indicators				
	EL Progress		Consistent Attendance		Climate Survey
	K-8 schools	High schools	K-8 schools	High schools	All schools
Exemplary	≥ 75	≥ 50	≥ 88	≥ 85	≥ 95
Approaching Exemplary	≥ 50 < 75	≥ 40 < 50	≥ 80 < 88	≥ 70 < 85	≥ 90 < 95
Commendable	≥ 32.5 < 50	≥ 25 < 40	≥ 65 < 80	≥ 55 < 70	≥ 85 < 90
Developing	≥ 15 < 32.5	≥ 15 < 25	≥ 50 < 65	≥ 40 < 55	≥ 65 < 85
Comprehensive	< 15	< 15	< 50	< 40	< 65

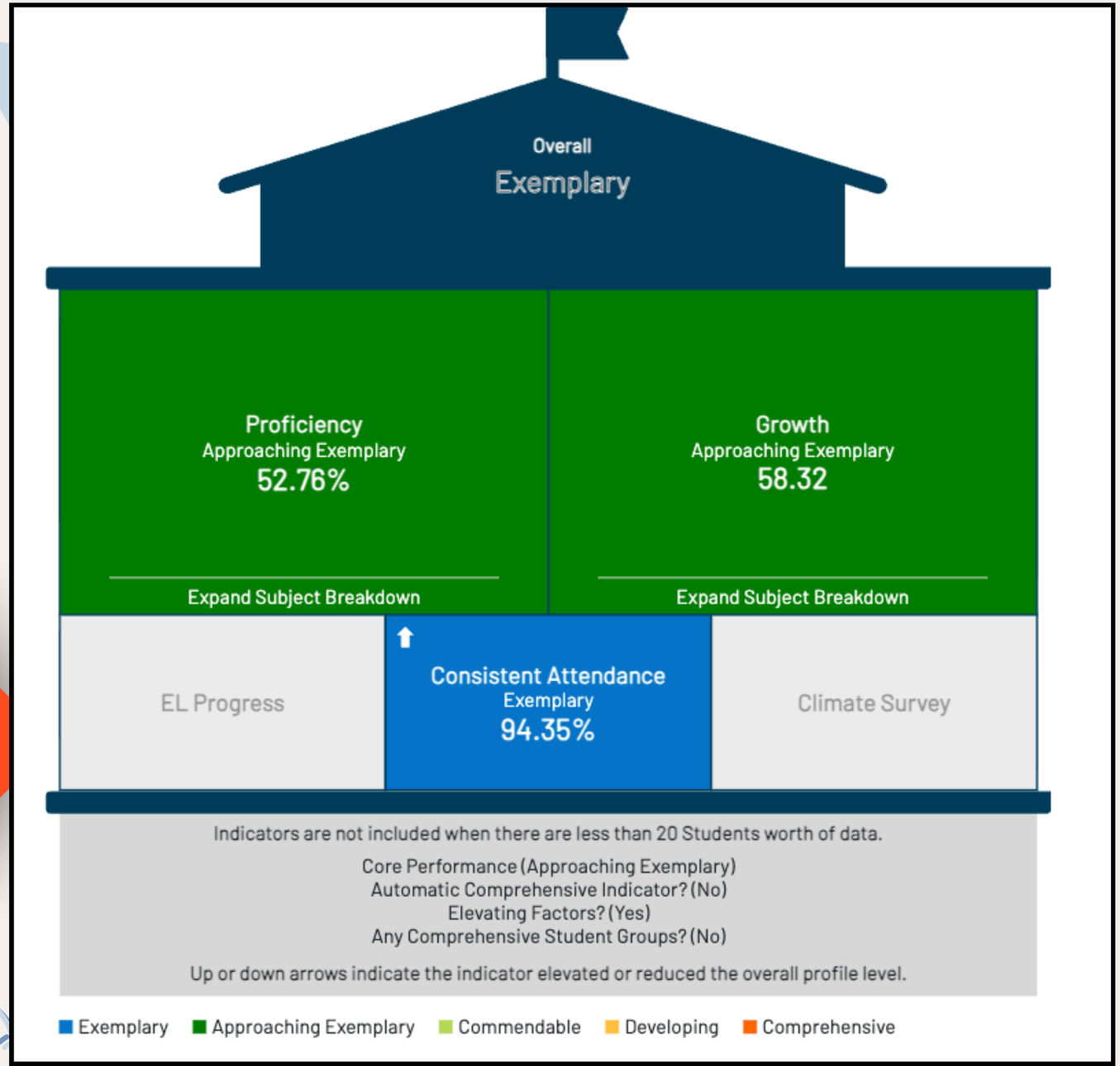


Reviewing the Report Card

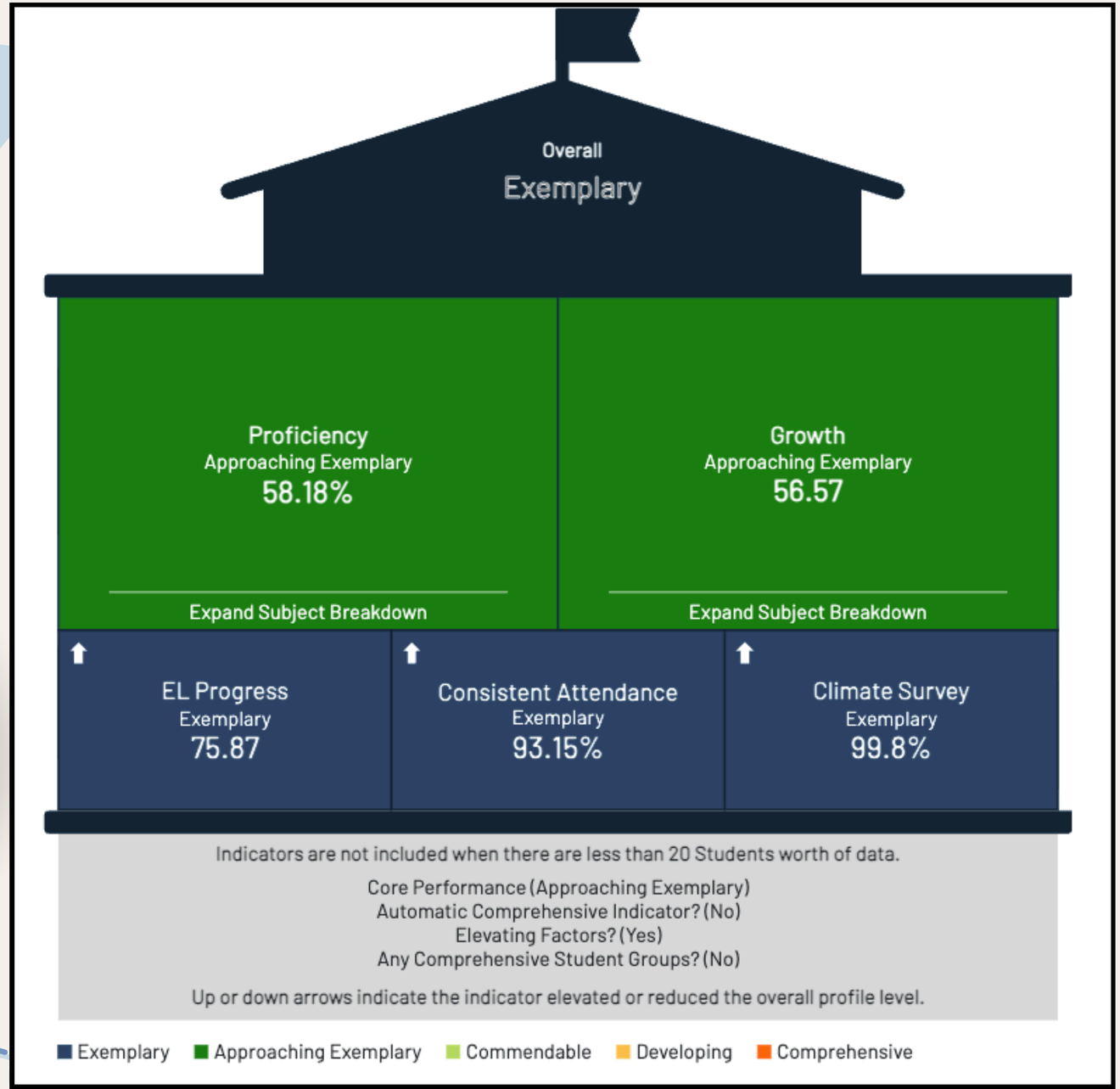
DATA DIVE



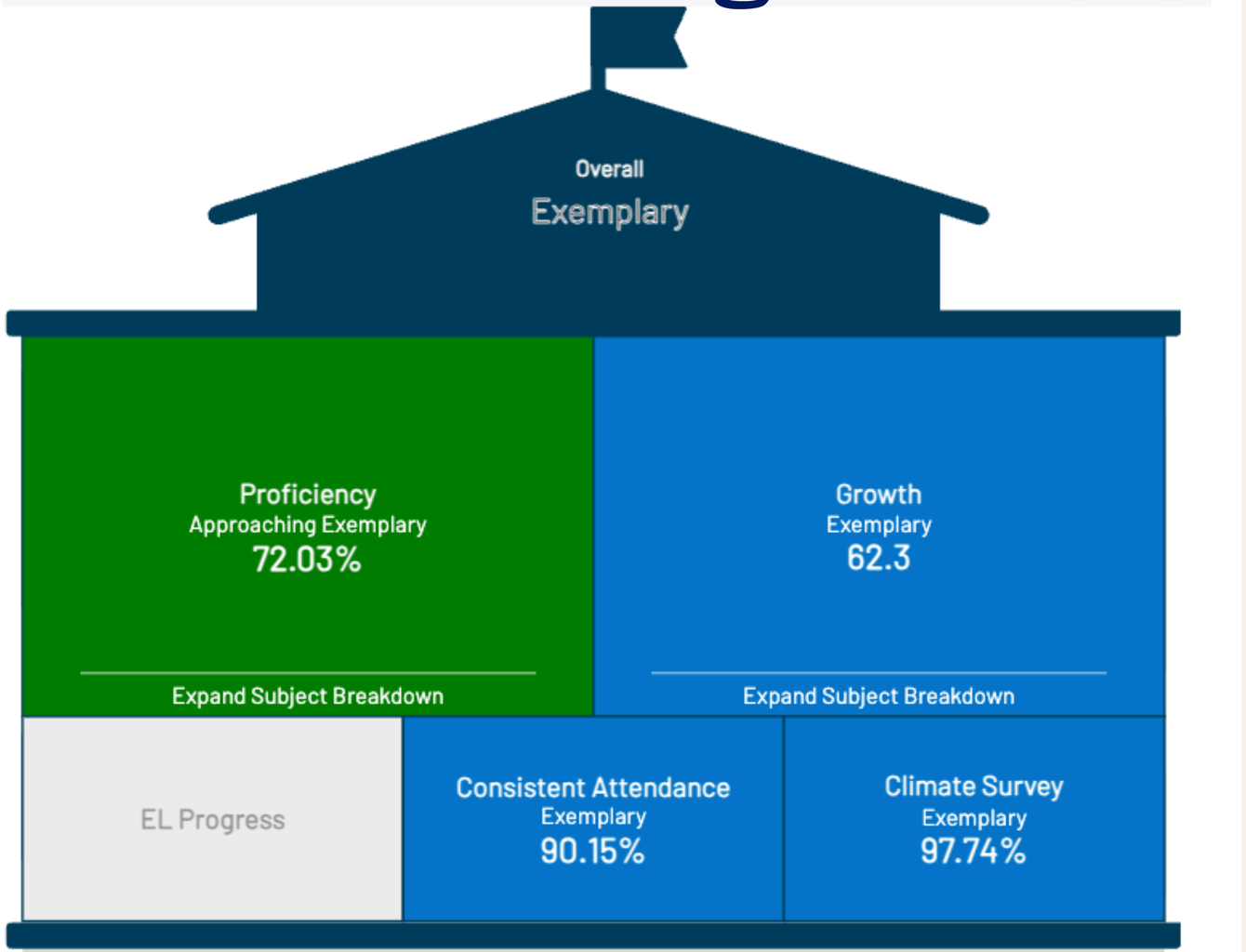
Middletown Prairie



Lincoln Trail



Junior High



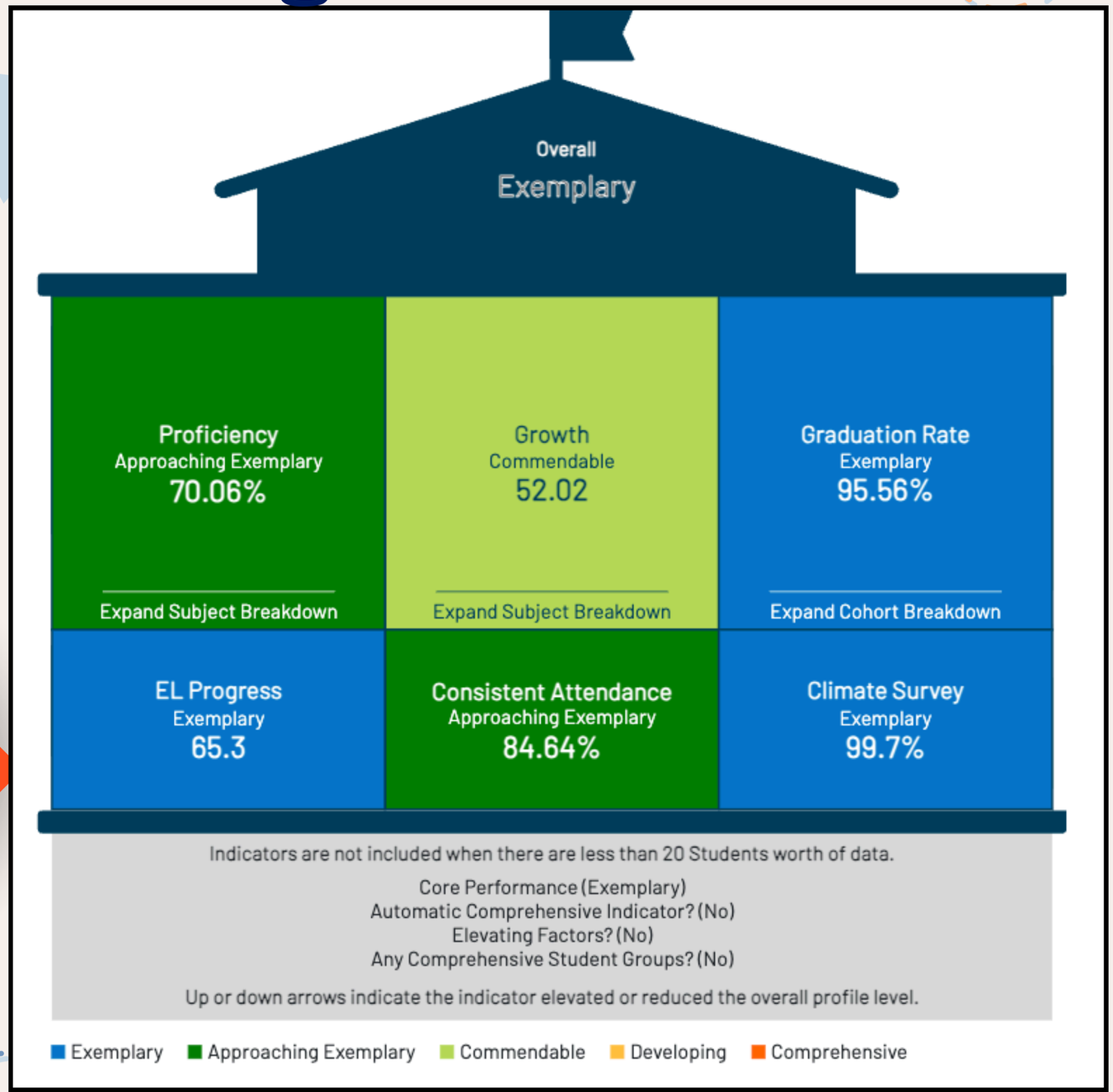
Indicators are not included when there are less than 20 Students worth of data.

Core Performance (Exemplary)
Automatic Comprehensive Indicator? (No)
Elevating Factors? (No)
Any Comprehensive Student Groups? (No)

Up or down arrows indicate the indicator elevated or reduced the overall profile level.

Exemplary | Approaching Exemplary | Commendable | Developing | Comprehensive

High School


Overall
Exemplary
Proficiency
Approaching Exemplary
70.06%
Expand Subject Breakdown
Growth
Commendable
52.02
Expand Subject Breakdown
Graduation Rate
Exemplary
95.56%
Expand Cohort Breakdown
EL Progress
Exemplary
65.3
Consistent Attendance
Approaching Exemplary
84.64%
Climate Survey
Exemplary
99.7%
Indicators are not included when there are less than 20 Students worth of data.
Core Performance (Exemplary)
Automatic Comprehensive Indicator? (No)
Elevating Factors? (No)
Any Comprehensive Student Groups? (No)
Up or down arrows indicate the indicator elevated or reduced the overall profile level.
Exemplary
Approaching Exemplary
Commendable
Developing
Comprehensive

Fall: District Star Data Snapshot

District

Fall '26 Snapshot

Performance Category	Fall 2025 Reading	Fall 2026 Reading	Fall 2025 Math	Fall 2026 Math
At/Above Benchmark	59.7%	**63.9%**	61.7%	**66.5%**
On Watch	28.1%	**24.2%**	26.2%	**22.7%**
Intervention	5.9%	**5.7%**	6%	**5.5%**
Urgent Intervention	6.4%	**6.2%**	6.1%	**5.3%**

8.28.26

Thank you!

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.1

Date: November 16, 2026

Presented by: Dr. Meghan Bagby

ACTION

TOPIC:
Affiliation Agreement with the American College of Education

BACKGROUND INFORMATION:
We have worked with legal counsel to review/revise the enclosed affiliation agreement with the American College of Education (ACE). This affiliation agreement would allow us to host ACE student observers and student teachers. We currently have a Middletown Prairie teacher interested in hosting an ACE student teacher for Spring 2027.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the affiliation agreement with the American College of Education as presented.

Student Teaching Experience(s) Affiliation Agreement Between

American College of Education, Inc.

& Board of Education of Mahomet-Seymour Community Unit School District No. 3

This Affiliation Agreement for Student Teaching Experience(s) is made and entered into by and between the Board of Education of Mahomet-Seymour Community Unit School District No. 3, Champaign County, Illinois ("**the School**") and American College of Education, Inc. ("**ACE"/or "the College**"), located at 101 West Ohio Street, Suite 1200, Indianapolis, Indiana 46204, (**individually "Party", collectively "Parties"**) to which the Parties are legally bound to the following obligations, responsibilities and terms.

I. PURPOSE and DEFINITIONS:

A. ACE is an online college headquartered in Indianapolis, Indiana and is accredited by The Higher Learning Commission (**HLC**) and approved by the Indiana Commission on Higher Education (**IN CHE**) to offer educational programs and certificates.

B. the College's Master of Arts in Elementary Teaching or the Master of Arts in Secondary Teaching (MAT)or the Certificate in Transition to Teaching in Elementary Education or the Certificate in Transition to Teaching in Secondary Education (T2T) programs are designed as opportunities for post baccalaureate initial teacher license seekers and career changers for initial entry into the teaching profession. Successful completion of any of the noted programs may result in the Program Students' recommendations for initial teacher licensure in the state of Indiana.

C. The purpose of this Affiliation Agreement is to establish Student Teaching Experience opportunities and establish the obligations of each Party for continuing on-site student teaching internships or placements (hereinafter "**Student Teaching Experiences(s)**") required of students (hereinafter "**Program Student(s)**") who are enrolled in the College's Master of Arts in Elementary Teaching or the Master of Arts in Secondary Teaching (MAT) or the Certificate in Transition to Teaching in Elementary Education or the Certificate in Transition to Teaching in Secondary Education (T2T) programs.

D. Classroom teachers (hereinafter **"Mentor Teachers"**) employed with the School (hereinafter **Student Teaching Site(s)**") will prepare students enrolled in ACE's programs for successful careers as elementary or secondary school teachers by providing proper instruction, guidance and oversight during the completion of the Program Students' Student Teaching Experiences.

II. Obligations and Responsibilities:

Pursuant to the purpose and terms listed in this Affiliation Agreement, the parties agree to the obligations and responsibilities as follows:

The College agrees:

A. To prepare the Program Students for the Student Teaching Experience by means of coursework designed to support them with the methods and protocol for teaching elementary and secondary students.

B. To assign an ACE Field Supervisor to facilitate communication as applicable between the School, the Student Teaching Sites, Mentor Teachers, and Program Students, including, but not limited to, periodic video conferences and written communication.

C. To ensure the Program Students understand they may be required to provide evidence of/or procurement of professional liability insurance at their own expense before starting or for approval of the Student Teaching Experience, dependent on the Student Teaching Site(s)' requirements, policies or procedures; provided, however, that any insurance procured by Program Students shall be in addition to, and not in lieu of, the insurance ACE is required to maintain under Section III.F of this Agreement.

D. To ensure the Program Students understand they are required to conduct themselves according to the professional and ethical standards of educators and are responsible for complying with all policies and procedures governing ACE, the School, and the Student Teaching Site(s). This includes, but is not limited to:

1. Adhering to all applicable federal, state and local laws, including the Illinois School Code (105 ILCS 5/).
2. Reading and adhering to ACE, the School and Student Teaching Site(s) policies, procedures, handbooks, and operating standards.
3. Following the direction and supervision of related ACE personnel and all reasonable and lawful directions from the School and Student Teaching Site(s) officials during the Student Teaching Experience.
4. Performing all duties professionally and ethically, while maintaining confidentiality, as outlined in the ACE Student Teaching Handbook and Section III.D of this Agreement.
5. Understanding their responsibility for teaching tasks with appropriate unit/lesson plans under the supervision of the Mentor Teachers.
6. Maintaining health insurance coverage during the Student Teaching

Experience and complying with all health and immunization requirements of the School.

7. Being responsible for their own transportation, and not transporting any School student in a personal or other vehicle.
8. Wearing any School-issued identification badge and carrying ACE-issued student identification at all times while on School property.
9. Following the School calendar and the daily schedule of the assigned Student Teaching Site, and notifying the Mentor Teacher, the School, and the ACE Field Supervisor in advance of any absence or schedule change.
10. Completing any training required by the School, including mandated reporter training, and complying with School policies regarding the reporting of suspected child abuse or neglect, appropriate boundaries with students, harassment, and the use of technology.
11. Obtaining the prior written approval of the School and ACE before publishing any material relating to the Student Teaching Experience, and obtaining any parent/guardian consent required by School policy before video or audio recording any School student.

E. To submit requests for Student Teaching Experiences to the School's designated central office contact in sufficient time to allow for the proper selection of Mentor Teachers, and to request placements only for Program Students who have met all of ACE's academic requirements, have shown appropriate standards of performance, and exhibit promise for success as teachers. Each request shall be accompanied by a candidate profile that includes relevant academic and professional information. All placements are subject to the mutual agreement of the Parties and shall be confirmed in writing by the School before the placement begins. No placement shall be arranged directly between a Program Student and a School employee.

F. To require each Program Student, before beginning any Student Teaching Experience, to submit to a fingerprint-based criminal history records information check and a check of the Illinois Sex Offender Registry and the Illinois Murderer and Violent Offender Against Youth Registry as required by Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9). ACE shall not propose for placement, any Program Student who would be prohibited from employment by the School under 105 ILCS 5/10-21.9. The cost of such checks shall be borne by the Program Student or ACE and not by the School. The School is not authorized to release the results of any such check to ACE.

G. To immediately withdraw any Program Student from a Student Teaching Experience

upon the School's request. ACE agrees that the School may decline to accept, or may remove, any Program Student whose conduct or performance the School determines is detrimental to its students, staff, or operations, and that the School need not state its reasons.

H. To certify that, before any ACE employee or agent (including any ACE Field Supervisor) has direct contact with School students, ACE has complied with all employment history review obligations under Section 22-94 of the Illinois School Code (105 ILCS 5/22-94), to the extent applicable.

The School agrees:

A. To make reasonable efforts to ensure the Mentor Teachers at Student Teaching Site(s) are informed of their responsibilities in instructing Program Students as provided by the ACE Field Supervisor.

B. To make reasonable efforts to ensure the Mentor Teachers at Student Teaching Site(s) keep the ACE Field Supervisor reasonably informed of the Program Student's performance by responding to reasonable requests for communication, including, but not limited to, video conferences and written performance evaluations.

C. To make reasonable efforts to select as Mentor Teachers individuals who meet ACE's requirements for serving as Mentor Teachers. These requirements are as follows:

1. Mentor teachers have at least three (3) years' experience in the grade/content area where the supervision will occur.
2. Mentor Teachers have received a summative rating of "proficient" or "excellent" on their most recent School performance evaluation; provided, however, that the School shall not be required to disclose any Mentor Teacher's performance evaluation or rating, which are confidential under Section 24A-7.1 of the Illinois School Code (105 ILCS 5/24A-7.1).
3. The mentor teacher is willing to take on all responsibilities for mentoring the student teacher as described in the ACE Student Teaching Handbook provided by ACE to the School.

D. To provide Program Students with access to the School policies and procedures with which Program Students are expected to comply during the Student Teaching Experience.

E. To consider placement requests in good faith, it being understood that the School is not obligated to accept any particular number of Program Students or any particular Program Student.

III. TERMS and CONDITIONS:

A. Term of Agreement

This Affiliation Agreement is effective as of the Effective Date, which shall be the date on which the last Party signs this Affiliation Agreement, and shall stay in force until

terminated by either party**.**

B. <u>Termination of Agreement</u>

The College or the School may terminate this Affiliation Agreement for any reason upon thirty (30) days' prior written notice to the other Party. However, should either Party terminate this Affiliation Agreement prior to the completion of a Student Teaching Experience, all Program Students enrolled at that time may continue their Student Teaching Experience and the College and School will maintain their obligations and responsibilities listed in this agreement until the conclusion of the Student Teaching Experience(s). Notwithstanding the foregoing, the School may terminate this Affiliation Agreement immediately upon written notice if ACE fails to maintain the insurance required by Section III.F, and nothing in this Section limits the School's right to decline or remove any Program Student under Section II.

C. <u>Nondiscrimination</u>

The Parties agree to fully comply with the requirements of Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex, the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, religion, sex, and national origin, Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in programs and activities, public and private, that receive federal funding, the Americans with Disabilities Act of 1990, which requires the provision of reasonable accommodations where feasible, the Illinois Human Rights Act (775 ILCS 5/), and all other applicable federal, state and local laws.

D. Confidentiality; Student Records

The Family Educational Rights and Privacy Act, or FERPA, (20 U.S.C. §1232g; 34 CFR Part 99) is a federal law that preserves students' privacy of and protects against unauthorized third-party access to students' education records. In accordance with FERPA, neither ACE, the School, nor Student Teaching Sites may share Program Students' PII with a third party without the student's consent, except as otherwise permitted or required by law.

ACE and the School further acknowledge that information concerning School students is confidential pursuant to law, including, without limitation, FERPA, the Illinois School Student Records Act (105 ILCS 10/), the Student Online Personal Protection Act (105 ILCS 85/), the Children's Online Privacy Protection Act, and the Protection of Pupil Rights Amendment. ACE shall advise Program Students that they are subject to such laws and shall require Program Students to maintain the confidentiality of all School student records and information in accordance with such laws and School policy. Program Students shall not remove, copy, or transmit School student records or personally identifiable information except as authorized by the School. If information protected by such laws is inappropriately released by a Program Student, ACE shall defend, indemnify, and hold harmless the School, its Board of Education, Board members, employees, and agents from any and all resulting claims, lawsuits, liabilities, judgments, costs, and expenses, including reasonable attorneys' fees.

All written reports, progress notes, evaluations, attendance logs, records, documents, and other materials prepared by Program Students in providing services to School students, whether in electronic or hard copy format, shall be and remain the property of the School. Any video or audio recording of School students made by a Program Student for ACE coursework or a performance assessment shall be made only with written parent/guardian consent obtained in accordance with School policy, shall be used solely for that coursework or assessment, and shall not otherwise be disclosed.

E. Indemnification

To the fullest extent permitted by law, ACE shall defend, indemnify, and hold harmless the School, its Board of Education, Board members, employees, agents, and volunteers from and against any and all claims, losses, damages, liabilities, judgments, settlements, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to (i) the negligent or willful acts or omissions of ACE or its employees or

agents, or (ii) the acts or omissions of Program Students during a Student Teaching Experience. The School shall have the right, at its own expense, to participate in the defense of any such claim, and ACE shall not settle any claim in a manner that imposes any obligation on, or admission by, the School without the School's prior written consent. This Section shall survive the termination or expiration of this Affiliation Agreement.

F. <u>Insurance</u>

During the term of this Affiliation Agreement, ACE, at its sole cost and expense, shall carry and maintain the following insurance: (i) commercial general liability insurance with limits of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) general aggregate; (ii) professional (educators') liability insurance covering the acts and omissions of ACE and of Program Students while participating in Student Teaching Experiences, with limits of not less than One Million Dollars ($1,000,000) per claim and Three Million Dollars ($3,000,000) annual aggregate; (iii) sexual abuse and molestation liability insurance with limits of not less than One Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) aggregate; and (iv) workers' compensation insurance as required by law for ACE's employees.

All commercial insurers shall be rated A-VII or better by A.M. Best or a comparable rating service. The commercial general liability policy shall name the School, its Board of Education, Board members, employees, and agents as additional insureds on a primary and non-contributory basis. ACE shall provide the School with certificates of insurance evidencing the required coverage before any Program Student begins a Student Teaching Experience and upon the School's request. Insurance maintained by Program Students, if any, shall not reduce ACE's obligations under this Section.

G. <u>Relationship of the Parties</u>

The Parties are independent contractors, and nothing in this Affiliation Agreement shall be construed to create a relationship of principal and agent, employer and employee, partners, or joint venturers between them. Program Students are not employees or agents of the School, shall not be entitled to any compensation or benefits from the School, and shall not be considered employees of the School for purposes of workers' compensation or any other purpose.

H. Use of Names

Neither Party shall use the name, logo, or marks of the other Party in any advertising, promotional, or other written material without the prior written consent of the other Party, except for listings of affiliated placement sites as required by an accrediting or licensing agency.

I. Governmental Immunities; Public Records

Nothing in this Affiliation Agreement shall be construed as a waiver by the School of any defense or immunity available to it under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/) or otherwise under law. ACE acknowledges that the School is subject to the Illinois Freedom of Information Act (5 ILCS 140/) and the Local Records Act (50 ILCS 205/), and nothing in this Affiliation Agreement shall prevent the School from complying with those laws.

J. Governing Law and Venue

This Affiliation Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois. Jurisdiction and venue for any dispute arising under this Affiliation Agreement shall lie exclusively in the Circuit Court of Champaign County, Illinois, or the United States District Court for the Central District of Illinois.

K. Notices

All notices under this Affiliation Agreement shall be in writing and shall be delivered personally, by reputable overnight courier, or by certified mail, return receipt requested, to ACE at the address set forth above, Attention: Marsha Moore, 101 West Ohio Street, Suite 1200, Indianapolis, IN 46204 and to the School at: Mahomet-Seymour Community Unit School District No. 3, 1301 S Bulldog Dr, Mahomet, Illinois 61853, Attention: Superintendent.

L. Miscellaneous

This Affiliation Agreement may not be assigned by either Party without the prior written consent of the other Party. If any provision of this Affiliation Agreement is held invalid or unenforceable, the remaining provisions shall remain in full force and effect. Provisions that by their nature are intended to survive termination or expiration, including Sections III.D and III.E, shall survive. Each individual signing this Affiliation Agreement represents and warrants that he or she is duly authorized to execute it on behalf of the Party for which he or she signs.

M. Entire Agreement

This Affiliation Agreement reflects the complete and accurate understanding of each Party and supersedes all other agreements, whether oral or written. No part of this Affiliation Agreement may be amended except by written agreement, dated and signed by the Parties. In the event of any conflict between this Affiliation Agreement and any ACE handbook, policy, or other document, this Affiliation Agreement shall control. This Affiliation Agreement may be executed in different locations, in multiple parts and photocopies and transmitted via facsimile or electronic mail with each part being considered an original and all parts being recognized as the same document.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the Effective Date set forth in Section III.A.

American College of Education, Inc.:

Signature: Marsha A. Moore, Ph.D.

Printed Name: Marsha A. Moore, PhD

Title: MAT/T2T Program Coordinator
Date: 10/13/2026

Board of Education of Mahomet-Seymour Community Unit School District No. 3:

Signature: _____

Printed Name: _____

Title: _____
Date: _____

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.2

Date: November 16, 2026

Presented by: Dr. Meghan Bagby

ACTION

TOPIC:
Affiliation Agreement with the University of Illinois Springfield

BACKGROUND INFORMATION:
We have worked with legal counsel to review/revise the enclosed affiliation agreement with the University of Illinois Springfield (UIS). This affiliation agreement would allow us to host UIS student observers and student teachers. We currently have a high school teacher interested in hosting a UIS student teacher for Spring 2027.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the affiliation agreement with the University of Illinois Springfield as presented.

UNIVERSITY OF ILLINOIS SYSTEM

CN-00101447

FIELD PLACEMENT AGREEMENT

This *Field Placement Agreement* is between the Board of Trustees of the University of Illinois, a public body corporate and politic of the State of Illinois, on behalf of its College of Public Affairs and Education, School of Education at the University of Illinois and Mahomet-Seymour Community Unit School District 3 a(n) Illinois ("District").

RECITALS

A. This agreement shall supersede and shall terminate any previous Field Placement Agreement between University and District upon execution.

B. University seeks to provide field experiences placements to its students preparing for State of Illinois educator licensure under the Illinois School Code, 105 ILCS 5/21B, and the companion administrative rules at 23 Ill. Adm. Code part 25.

C. District is able and willing to provide the students such field experiences in accordance with this agreement and law.

1.0 DEFINITIONS

1.1 Unless otherwise noted below, terms used in this agreement have the same meaning ascribed to them at 23 Ill. Adm. Code 25.110 and 25.610.

1.2 "Candidate" means a student teacher, intern, or other University student enrolled in a preparation program described 23 Ill. Adm. Code part 25.

1.3 "Cooperating Personnel" means those persons employed by the District who have direct responsibilities for the field experiences at the District, including but not limited to cooperating teachers and intern supervisors.

1.4 "Program Placement Coordinator" means a University staff member, affiliated with an educator preparation program, selected to guide the progress of Candidates through the field experience towards the completion of their teacher performance assessment.

2.0 TERM AND TERMINATION.

This agreement shall become effective on November 16, 20[26], or from the date of execution of this agreement, whichever is later, and shall continue for unless terminated earlier by either party. Either party may terminate this agreement upon 30 days' written notice to the other party so long as no Candidates are placed at the District for the upcoming academic year. Neither party may terminate this agreement within 60 days before the beginning of any school year in which Candidates have been placed with the District. The parties may terminate this agreement at any time upon mutual agreement. No termination will be effective until all Candidates participating in a field experience at the time of termination have completed their assignments at the District.

3.0 CANDIDATES

3.1 Number of Candidates. The number of Candidates for which placement in the District is requested in any given year may vary depending upon the number of students accepted into the preparation program. It is possible that no Candidates will be placed in the District in a given semester or academic year. District and University shall mutually agree to Candidate placements.

3.2 University Role. University shall be responsible for selecting only qualified Candidates to participate in the field experience at District. University will advise Candidates of their obligation to complete background checks as required by the District and 105 ILCS 5/10-21.9. University will provide a to work with coordinating personnel to assure that Candidates complete academic assignments and requirements toward the completion of their performance assessment. University may provide Cooperating Personnel with tangible benefits, as described in Exhibit A and incorporated herein.

3.3 District Role. District shall accept qualified Candidates for field experience placements at University's request, provided that cooperating personnel who meet the relevant qualifications of the Illinois State Board of Education (25 Il Adm Code 25) are available to supervise Candidates. District is responsible for advising Candidates of District's policies and procedures pertinent to their field experience. If the performance assessment requires a Candidate to submit examples of student work or classroom audio or video/digital recordings, then District will ensure that all necessary permissions have been obtained. District shall direct Cooperating Personnel to participate in assessments of each Candidate's performance as required by the Candidate's program. This evaluation shall be subject to the provisions of the Family Education Rights and Privacy Act of 1974, as amended ("FERPA"). District may immediately remove from the field experience a Candidate who fails to comply with its policies and procedures. If such a removal occurs, District shall immediately contact the Program Placement Coordinator to explain the reasons for removal. If the situation permits, District will contact Program Placement Coordinator ahead of student removal in order to work in good faith to resolve any disputes prior to removal. If available, immediate provision of emergency health care to Candidate(s) shall be provided in any instance of injury or illness at the District. Expenses of such care shall be the sole responsibility of the Candidate.

3.4 Non-Employee. Candidate(s) may serve in the various roles in the District, including the role of substitute teacher during placement hours. Candidate(s) work shall be under appropriate supervision and direction. Candidate(s) may be employed in the field outside regular placement hours, provided the work does not interfere with regular academic responsibilities; the work must be non-compulsory, paid, and subject to standard employee policies of District and Illinois law.

3.5 Non-Completion. Should any situation arise which may threaten a Candidate's successful completion of the placement, District and University will discuss and attempt to reach mutual agreement with the Candidate regarding options for completing, rescheduling, or canceling the placement; either party in its sole discretion may take such action available to it by law as it deems appropriate.

4.0 WORK STOPPAGES

In the case of a work stoppage action at District, Program Placement Coordinator will encourage Candidates assigned to the District to assume the role of neutral persons and to maintain an uninvolved status with respect to a work stoppage. Neither party will require Candidates to participate in picketing or other work stoppage actions. District shall not require Candidates to cross picket lines or to supervise classes when such action would constitute a breaking of the work stoppage. Candidates, at their discretion, may attend teachers' association meetings, faculty meetings, school board meetings, and

other gatherings concerning the work stoppage in the role of an interested observer. Candidates who choose to participate on either side of the work stoppage shall do so as individuals and not as Candidates, and University shall not be liable for any actions, or the consequences of any such action, by the individuals. Neither party shall take any action in violation of the National Labor Relations Act. If the work stoppage continues for a week or more, University may arrange for an extended field experience at District, an alternate placement in another district, or an appropriate substitute experience.

5.0 LIMITATION OF LIABILITY

No member of either party's governing board or its employees, agents, or officers shall be personally charged with or liable to the other party for any liability or expense under this agreement. To the extent permitted by law, University shall not be responsible for any personal injury, including death, which a Candidate may suffer while performing in a field experience at District. Nothing in this agreement is intended to waive either party's statutory or constitutional immunities or defenses, if any.

6.0 INSURANCE

6.1 University maintains a program of insurance for general and professional liability through a combination of self-insurance and commercial coverage. The limit of liability under the terms of the program are $1,000,000 per claim or occurrence and $3,000,000 aggregate. Candidates in approved field experience programs at the University will be considered "covered persons" under the University's Self-Insurance Plan when acting as an agent of the University and within the scope of duties assigned to them by the University for completion of the field experience.

6.2 University will require Candidates to maintain health insurance coverage, either through the University's student healthcare plan for which they are assessed a fee, or through a comparable health insurance plan.

6.3 District shall maintain general liability insurance with minimum limits of $1 million per claim or occurrence and $2 million aggregate, professional liability with minimum limits of $1 million per claim and $3 million aggregate, auto liability insurance with $1,000,000 combined single limit, and workers compensation insurance with policy limits of $500,000 per disease and per employee.

7.0 NOTICES

7.1 Delivery. Any notice given under this agreement will be in writing and will be effective upon receipt evidenced by: (a) personal delivery; (b) confirmed facsimile transmission; (c) return receipt of postage prepaid registered or certified mail; or (d) delivery confirmation by commercial overnight carrier. All communications will be sent to the addresses set forth below or to such other address designated by a party by written notice to the other party in accordance with this section.

7.2 Directing Notices. District shall direct all general notices on matters of agreement interpretation to University's Contract Representative and notices involving technical or operational issues to University's Business Representative. District shall direct all formal legal notices to the Board of Trustees of the University of Illinois.

University Business Representative	**District Business Representative**
University of Illinois Springfield College of Public Affairs and Education Springfield, IL 62703-5407 Courtney Kincaid	Meghan Bagby] Mahomet Seymour CUSD #3 302 West State St. Mahomet, IL 61853

Tel.: 217-206-8173 Email: ckinc3@uis.edu	Tel.: 217-586-4962 Email: mbagby@ms.k12.il.us
University Legal Notices The Board of Trustees of the University of Illinois ATTN: Secretary of the Board 352 Henry Administration Building 506 S. Wright Street Urbana, IL 61801	**University Contract Representative** System Contract Management Office AVP of Procurement and Payment Services ATTN: Director of System Contract Management University of Illinois at Urbana – Champaign 1817 S Neil St, Suite 212 | M/C 602 Champaign, IL 61820

8.0 GENERAL PROVISIONS

8.1 Non-Discrimination. Each party agrees to comply with all federal and state nondiscrimination, equal opportunity, and affirmative action laws, orders, and regulations that are applicable to the party. The parties shall not engage in discrimination or harassment against any person because of race, color, religion, sex, national origin, ancestry, age, order of protection status, genetic information, marital status, disability, sexual orientation, gender identity, unfavorable discharge from the military, or status as a disabled veteran or a veteran of the Vietnam era.

8.2 FERPA. University and District acknowledge that certain information about University's students is contained in records maintained by University and/or District and that this information is confidential by reason of University policy and the Family and Educational Rights and Privacy Act ("FERPA") of 1974 (20 U.S. C. 1232g). Both parties agree to protect these records in accordance with FERPA and University policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities.

8.3 Independent Contractors. The parties are independent contractors with respect to each other. Nothing in this Agreement is intended to create any employment, association, partnership, joint venture, or agency relationship between them. While engaged in educational activities related to the field experience, students shall not be considered agents or employees of District.

8.4 Waiver. The failure of either party to enforce any provision of this Agreement shall not waive the party's right to later enforce the provision or the Agreement.

8.5 Use of Names. Without the express written permission of the other party and, if an individual's name be concerned, of that individual, neither party shall use the name or protected marks, or any abbreviations thereof, of the other party or the name of any employee or student of the other party in any form of advertising, publicity, or commercial use, except as may be required by a party's accrediting agencies. To seek permission from University, Facility must submit the proposed use well in advance of any deadline to:

For Urbana campus: Associate Chancellor for Strategic Communication, University of Illinois, 501 East Green Street, Champaign, IL 61820; Tel. (217) 333-5101; email stratcom@illinois.edu.

For Chicago campus: Interim Associate Chancellor for Public and Government Affairs, 601 S. Morgan St., Chicago, IL 60607; Tel. 312-996-3456; email pga@uic.edu

For Springfield campus: Associate Chancellor for Public Affairs, Kelsea Gurski, One University Plaza MS PAC 563, Springfield, IL 62703-5407; email kgurs2@uis.edu

8.6 Governing Law and Jurisdiction. This agreement and all claims arising out of or related to it shall be governed by the laws of the State of Illinois, excluding its conflict of laws provisions. All actions or proceedings arising out of or related to this agreement shall be litigated in courts located within the State of Illinois. All claims against University must be filed in accordance with the Illinois Court of Claims Act. District: (i) consents and submits to the jurisdiction of any state court located within Illinois; (ii) consents to delivery and service of process by means of the notice provisions established in this agreement; and (iii) shall not bring any action or claim against University in any other jurisdiction.

8.7 Integration. This agreement with its attachments, amendments, and incorporated references constitutes the parties' entire agreement regarding the subject matter. University will accept purchase orders or other similar payment instruments issued by District pursuant to this agreement for payment purposes only. No such payment instruments will be construed to modify this agreement.

8.8 Amendment. No modification of this agreement shall be effective unless made by a written amendment signed by each party's authorized signatory.

8.9 Severability. If any provision of this agreement is held by a court of competent jurisdiction to be unenforceable, the provisions shall be severed from this agreement so long as severance does not affect the enforceability or essential purpose of the remainder of the agreement.

8.10 Ambiguities. Each party and its counsel have participated fully in the review of this agreement. Any rule of construction that would resolve ambiguities against the drafting party shall not apply in interpreting this agreement.

8.11 Representation of Signatories. The persons signing this agreement as authorized signatories represent that they have the authority and intend to bind the party represented.

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

By _____

Paul N. Ellinger, Comptroller

Mahomet-Seymour Community Unit School District 3

By _____

Printed:_____

Title_____

Date: _____

Approved for legal form by the Office of University Counsel – BCF- 09/29/2026
Changes to template require University Counsel and System Contract Management approval.

EXHIBIT A: COOPERATING PERSONNEL BENEFITS

University will provide Cooperating Personnel two forms of tangible benefits: a University Allied Organization Staff Identification Card ("Allied Organization Staff Identification Card") and a Tuition and Service Fee Waiver ("Waiver")

A. Allied Organization Staff Identification Card.

(1) The Allied Organization Staff Identification Card entitles the bearer to benefits defined by Corporate Relations: (i) library affiliate status; (ii) access to campus recreational facilities at the faculty/staff rate; and (iii) use of University meeting facilities on the same basis as University Units. Upon request, University will facilitate the process for an Allied Organization Staff identification Card for all eligible District Cooperating Personnel for whom a confirmed placement has been received and for all eligible administrators listed on the "Request for Tuition Benefit and Allied Organization Staff Identification Card for School Administrators" form. As a general rule, University will send the form to District at the end of each semester of service provided. Administrators not listed on the form will be ineligible for an Allied Organization Staff Identification Card until University receives written confirmation of eligibility from the District superintendent.

(2) University will facilitate the process for an Allied Organization Staff Identification Card to Cooperating Personnel upon request of University and verification of Cooperating Personnel's eligibility. The Allied Organization Staff Identification Card is valid for one calendar year.

B. Waivers.

(1) A Waiver exempts a University student from the following assessments: (i) **tuition costs** incurred for any non-restricted courses during the term in which exemption is requested; (ii) **University service fees** incurred in registration during the term in which exemption is requested; (iii) **application fee** incurred if the student applies for admission to University graduate programs during the term in which exemption is requested; (iv) **McKinley Health Center fees** for students registering in on-campus courses.

(2) A Waiver DOES NOT grant exemption from **medical insurance fees**, which are waived only if the student demonstrates at the time of registration medical insurance equivalent in coverage to that offered by University, or **laboratory fees** incurred as part of any course.

(3) University will process a Waiver for all eligible Cooperating Personnel for whom a confirmed placement is received in University and for each eligible administrator listed on the "Request for Tuition Benefit and University Identification Card School Administrators" form. Administrators not listed on the form will be ineligible for waivers until written confirmation of such eligibility is received by University from the District's superintendent.

(4) **A TUITION AND SERVICE FEE WAIVER IS NOT TRANSFERRABLE AND MAY BE USED ONLY BY THE COOPERATING PERSONNEL TO WHOM IT WAS ASSIGNED.** Cooperating Personnel will receive **ONE** Waiver per term (i.e., Fall or Spring semester or Summer session 1 or 2) in which they cooperated with University for at least 45 clock hours. Waivers are valid for one term only and must be used within the three consecutive terms beginning with the term **immediately following** the term in which the person qualified for the Waiver.

(5) Waivers may be applied to graduate courses for credit at any of the three universities within the University of Illinois System. Use of waivers is subject to applicable university policies. Each university may restrict the use of Waivers.

(6) The Cooperating Personnel is responsible for all tax reporting related to Waiver benefits received. University will notify Cooperating Personnel of the value of Waiver.

(7) University will provide pooled Waivers to qualifying cooperating districts as follows, subject to the same conditions that apply to Waivers issued to Cooperating Personnel: (i) districts that accept 10 or more Candidates will be provided additional Waivers equivalent to one-tenth of the total qualifying placements in that district during the previous academic year; (ii) the district will develop its own policy for distribution of pooled Waivers and provide University a copy of that policy, upon request, which will include the name of the district contact person; (iii) Waivers for which the district is eligible may be used by any full-time employee of the district who wishes to enroll in graduate courses at any of the three universities, except for Cooperating Personnel receiving Waivers pursuant to Section B(4) above.

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BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.3

Date: November 16, 2026

Presented by: Dr. Meghan Bagby

ACTION

TOPIC:
Art Course Realignment at MSHS

BACKGROUND INFORMATION:
The high school proposes adding Advanced Art 1 and Advanced Art 2 for the 2027-2028 school year. These courses would replace Sculpture 2 and Drawing and Painting 2. Students would complete Basic Design, Sculpture 1, and Drawing and Painting 1 before enrolling.

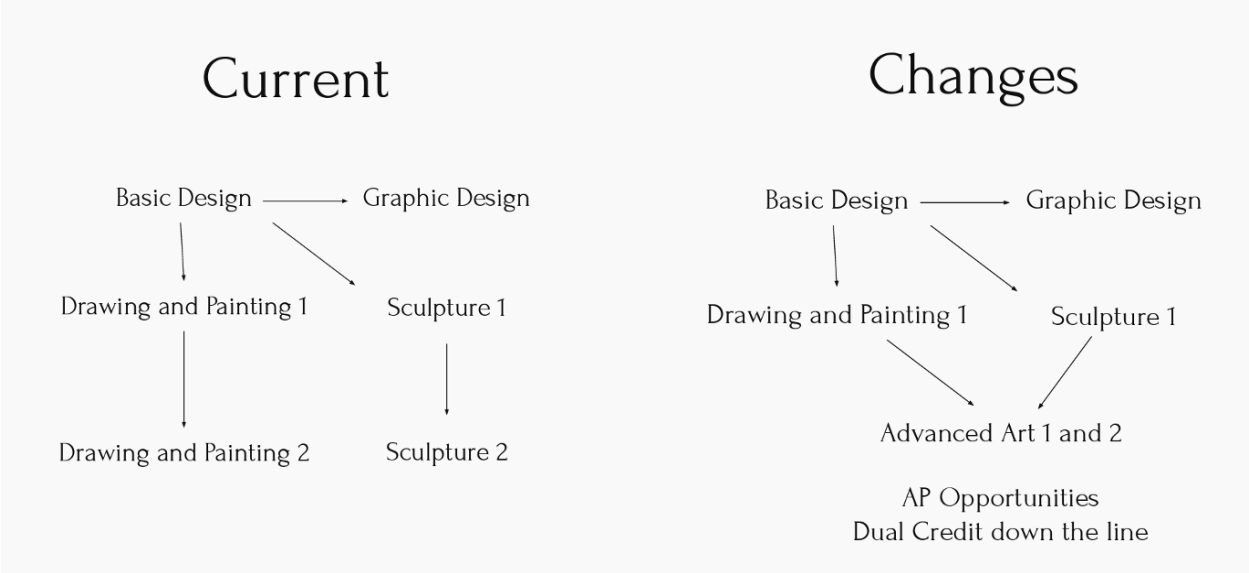
By combining advanced two-dimensional and three-dimensional art, the course would give students more creative freedom to focus on their interests and build a portfolio. Advanced Art 1 and 2 would allow students to take the course twice.

No staffing changes are needed. Additional supply costs are estimated around $400 annually, with approximately $500-$700 for initial tools and materials.

Course Overview: Students would work as studio artists to plan and create an individual portfolio, explore advanced techniques and new media, and learn about art-related careers. Assessment would include planning, craftsmanship, daily progress, critiques, and presentations.

Impact to other Courses: Drawing and Painting 1 and Sculpture 1 could be scheduled in different semesters, simplifying instruction and materials management. The revised sequence would help prepare students for future opportunities to potentially offer AP Studio Art and/or dual-credit art courses.

Current and Proposed Art Course Sequence:



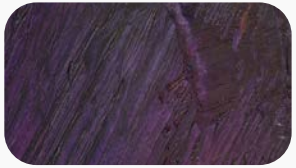
SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve Advanced Art 1 and Advanced Art 2 to replace Sculpture 2 and Drawing and Painting 2 as presented.

The Future Of the ART DEPARTMENT

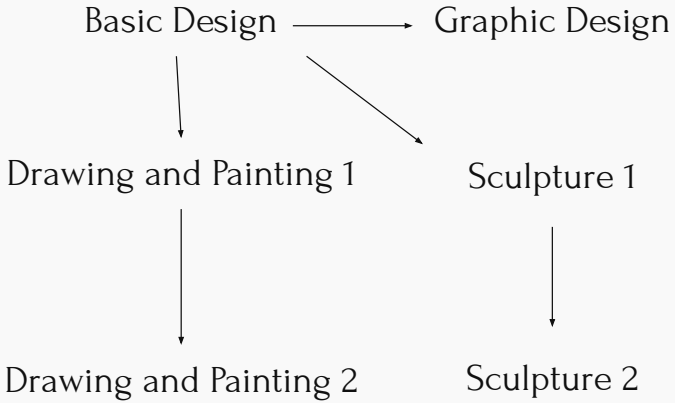




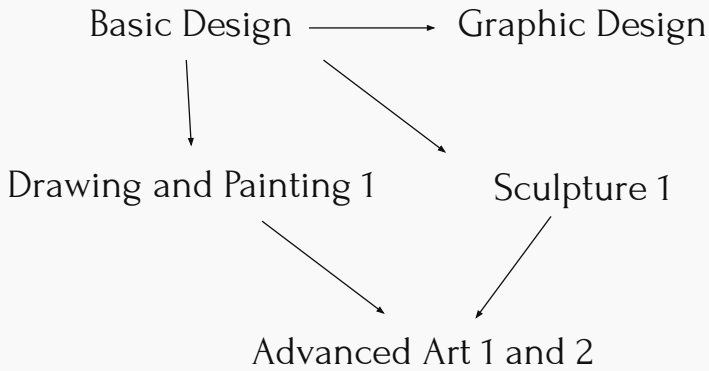





Current



Changes



AP Opportunities
Dual Credit down the line

What Advanced Art Would Cover

- Portfolio Building
- Professional Artistry
- Art/Art Adjacent Professions
- Advanced Techniques/Building upon prior knowledge
- Introducing Students to other forms of artwork.

Benefits/Why

Better Aligns with Visual Art Standards

- Beginner - Basic Design
- Intermediate - Sculpture 1 (S1) & Drawing and Paining 1 (DP1)
- Advanced - Advanced (2-D + 3-D combined)

Opens Opportunities

- Allows more students to take AP Studio Independently
- They can take advanced art twice allowing them studio experience longer
- Down the line it leaves room in my schedule for Dual Credit or AP period

Students Grow how they want

- If students have less interest in 3D art, they only have to take 1 3D class instead of 2.
- Students get to learn technical skills in both but in advanced they get to choose which one they want to focus on

Takes something off my plate

- Instead of having to teach 2-D and 3-D at the same time and navigating those materials all at once, I can focus on one at a time! DP1 would be one semester, S1 the other, and for Advanced art I would have 3D/2D better materials available in their cabinets

MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3

Mahomet, Illinois

NEW COURSE OR COURSE CHANGE REQUEST FORM

PART A: Approval Process

Step	Action	Name/Title	Signature / Date
1	Received by	Principal	
2	Approved by	Assistant Superintendent	
3	Approved by	Superintendent	
4	Approved by	Board of Education	

PART B: Course Information

Course Number:

Form Prepared By: Mackenzie Hulke

Proposed Specific Changes:

- **New Course: Advanced Art 1 and Advanced Art 2**
- **Getting Rid Of: Sculpture 2, Drawing and Painting 2**

Curricular Area: Art

Course Title: Advanced Art

Grade Level(s): 10/11-12

Course Length: ☐ Semester ☐ Year-long

Number of Teachers Who Studied the Recommended Change:

1

Number of Teachers Who Will Be Affected by the Change:

1

PART C: Course Change Details

Is this course a replacement? ☐ **Yes** ☐ **No**

If yes, explain: Replacing Sculpture 2 and Drawing and Painting 2

Is this a major change within an existing course? ☐ **Yes** ☐ **No**

Is this an entirely new course? ☐ **Yes** ☐ **No**

How will the change(s) improve the instructional program?
It will ensure students are meeting Advanced Visual Art Standards in 2D and 3D, and provide more creative freedom. It also opens opportunities for AP or Duel Credit down the line.

What negative impact, if any, do you foresee?
There will technically be one less art course from students to pick from, which is why I'd like Advanced 1 and 2, it will be the same class but it gives opportunities for students to take it twice.

Also opens opportunities for students to take AP Studio.

Course Prerequisites:
Basic Design, Sculpture 1 AND Drawing and Painting 1

Course Objectives: (Attach detailed list)

- **Students will learn to practice as studio artists** (Advanced HS Levels VA:Cr1.2.III "Choose from a range of materials and methods of traditional and contemporary artistic practices")
- **Students will independently plan, curate, and create a portfolio and body of work throughout the semester** (Advanced HS Levels VA:Cr1.1.III . Visualize and hypothesize to generate plans for ideas and directions for creating art and design)
- **Students will receive higher level/nicer materials that they will learn how to use, take care of, and maintain.** (VA:Cr2.2.III a. Demonstrate understanding of the

importance of balancing freedom and responsibility in the use of images, materials, tools, and equipment in the creation)

- **Students will participate in critiques and presenting their work to their classmates** (VA:Pr4.1.III . Critique, justify, and present choices in the process of analyzing, selecting, curating, and presenting artwork)
- **Students will be shown a wide range of contemporary and historical artists, students will respond to the artists work through discussion, activities, and written responses.** (VA:Re7.2.III . Determine the commonalities within a group of artists or visual images attributed to a particular type of art, timeframe, or culture AND VA:Re7.1.III Analyze how responses to art develop over time based on knowledge of, and experience with, art and life.)
- **EVENTUALLY(meaning I would like to incorporate this at some point, but need time to figure out how to do so):Students will present their final portfolio to community, families, and staff in an end of semester "One Person Show". Students will be responsible for framing, setting up, and designing their show.** (VA:Pr4.1.III analyzing, selecting, curating, and presenting artwork for a specific exhibit or event.)

Scope, Sequence, and Time Allocation: (Attach breakdown by content/concept area)
Basic Design - Freshman Year

Sculpture 1 - Freshman/Sophomore Year

Drawing and Painting 1 - Sophomore/Junior Year

Advanced Art - Junior/Senior Year

Staffing Changes Needed:
None.

Relationship to Other Courses: (Is this course part of a sequence or related to other existing/proposed courses?)

All the art classes will build on one another.

- **Basic Design allows students to meet Introductory level standards, and focuses on the foundations of the principles and elements of art and design, vocabulary driven and students get to engage in a wide range of materials.**
- **Drawing and Painting 1 and Sculpture 1 will follow Intermediate standards, being technically driven, engaging students in multiple types of 3D and 2D mediums and teaching them how to control and utilize the mediums**

- Advanced Art allows students to apply the basic elements and principles vocabulary and technical skills they have built to their own unique portfolio work.

Required Materials and Equipment: (Complete and attach textbook request form as needed)

Because we will have a studio based course I expect their to be higher need for both 2D and 3D supplies. I have started to make a list of what I feel are most popular mediums among students and the year to year materials will need more of. I also listed the prices of each items.

Additionally the second list are items that I foresee us needing because of more wear/tare on the studio/start up items that would be great for students to have

Popular among students	Year to Year - 400 additional dollars	Start Up/Foreseeable Future - 700 Dollars would get us SUPER cool stuff, but minimum amount for tools listed is 500$
CLAY	- Clay (60$ per box) - Glazes (110$ for the variety pack from Blick)	(some of these I am already looking into grants) Red - not NEEDED now, but would expand opportunities in the future -New Clay Tools (50$) -New Kiln - as we run it more and more it will die it's so old (EXPENSIVE, depends on what we get also) -Second Ceramic Wheel (400-1,000)
PAINTING	- More Canvases (100 dollars more	- New Better Brushes for

	for the budget) - More Paint (75-100$ additional)	Advanced Students (120$) - More Pallettes + Lids so they can use them at the same time as BD and DP1 (120$)
WIRE	- 2 extra spools (30$)	- New wire cutters and tools (30$)
CARDBOARD		- New Exacto and Box Cutters (30$)
FIBER ARTS	- Fabric (40$) - Yarn (30$)	- New Needles (10$) - Fabric Rolls and Yarn (75$)

Will Staff Development Be Required? ☐ Yes Maybe ☐ No

If yes, explain: I feel capable with my current skill and development level to get this started. As we continue to develop I would like to get AP College Board certification, I would also like to expand my knowledge in higher sculpture techniques, and also just developing myself professionally through art education conferences.

Evaluation Techniques and Instruments:

- Description:

https://docs.google.com/document/d/1q-_oIouf9Up3dkOIZJT1fyLt2EBdIG8EBHqyp5iWn3E/edit?usp=sharing - Rubrics for advanced Art and Planning Sheets

Students will also be graded on their day to day progress, participation in critiques and activities, and their overall craftsmanship of their projects.

Evaluation Schedule and Reporting Timeline:
2027-2028 year

Student Impact:
Students will have more opportunities for creating and developing chosen skill. It allows

students to prep and move onto AP Studio Art, which is great on resumes and college applications for art. It also opens us up to adding a duel credit course down the line which will allow students college credit.

Estimated Enrollment: **Year 1: _____** **Year 3: _____** **Year 5: _____**

Is this course aimed at a special target population? ☐ **Yes** ☐ **No**

If yes, explain:

Estimated Costs:

Item	Cost Estimate
Staff (Number Needed)	
Textbooks	
Supplementary Materials	
Supplies	
Equipment	
Other (Specify)	

Part D: Text and Materials

Basic Texts

Author	Title	Edition	Copyright	Publisher

Supplementary Texts and Materials

List any additional texts, digital tools, or other materials to be used.

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3 Mahomet, Illinois

Agenda Item No.: 10.B.4

Date: November 16, 2026

Presented by: Dr. Meghan Bagby

ACTION

TOPIC:
Addition of Advanced Treble Choir at MSHS

BACKGROUND INFORMATION:
The high school proposes adding Advanced Treble Choir for the 2027-2028 school year. This auditioned course would serve sophomore through senior soprano and alto singers who have completed at least one year of Concert Choir or Treble Choir.

In recent years, the high school has seen an influx of talent in the upper grades. Limited seats in the auditioned Chamber Choir have prevented some students who demonstrate readiness through their auditions from accessing a higher-level challenge. As a result, talented, hard-working students have remained in beginning-level Concert Choir or Treble Choir without an opportunity to advance to a more challenging ensemble.

Advanced Treble Choir would provide an additional option for students with high audition scores that may not be high enough to secure a place in Chamber Choir. The course would offer a step between the beginning ensembles and Chamber Choir, supporting continued participation and musical growth.

Initial enrollment is projected around 24 students. Itemized cost estimates total $1,100 for accompanist support, music, supplementary materials, and supplies.

Course Overview: Students would learn to perform in a soprano/alto ensemble with greater independence and higher levels of musical achievement. Through the study of treble music, they would begin with a three-part repertoire and work toward performing four-part music by the end of the year. The ensemble would participate in three concerts each year and may participate in the ACDA Treble Choir Festival. Assessment would include assignments, exams, sight-reading, and voice testing.

Impact to other Courses: The course would initially replace History of Rock & Roll in the teacher's schedule and could affect collaboration with the junior high choir. Over the past few years, we have seen decreased interest in History of Rock & Roll. After the first year, enrollment, student experience, and demand for History of Rock & Roll would be reviewed.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Education approve the new Advanced Treble Choir course as presented.

Advanced Treble Choir

Rationale

Currently, Mahomet-Seymour High School only has three curricular choirs. **Concert Choir** and **Treble Choir** are non-auditioned groups for students in any grade. Membership in **Chamber Choir** is earned through audition for sophomores through seniors.

In recent years, we have seen an influx of talent in the upper grades. Due to the limited amount of seats in the upper-level auditioned **Chamber Choir**, we have not been able to accommodate all of the talented students that have, through their audition, earned the higher-level challenge. This problem has left talented, hard-working students with no opportunity to advance their participation in a higher-achieving choir, and therefore necessitated their placement in the beginning-level **Concert Choir** or **Treble Choir**.

Adding an **Advanced Treble Choir** at MSHS would provide an opportunity for students that have earned the right to participate in a higher-level choir through their audition, but have not yet cracked the elite echelon of audition scores needed to earn enrollment in Chamber Choir.

Advanced Treble Choir

Target Audience	Sophomore through Senior students with high audition scores, but maybe not high enough to earn a spot in Chamber Choir
Key Learning Outcomes	Students will learn how to perform in a Soprano/Alto ensemble with greater independence and higher achievement through the study of treble music utilizing three- and four-part music.
Assessments	Like all other curricular choirs, Advanced Treble Choir would participate in three concerts per year, as well as potential opportunities such as the annual ACDA Treble Choir Festival.
Prerequisites	At least one year of participation in Concert Choir or Treble Choir
Instructor	Nicole Kuglich, Director Brian Lonergan, Assistant Director

MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3

Mahomet, Illinois

NEW COURSE OR COURSE CHANGE REQUEST FORM

PART A: Approval Process

Step	Action	Name/Title	Signature / Date
1	Received by	Principal	
2	Approved by	Assistant Superintendent	
3	Approved by	Superintendent	
4	Approved by	Board of Education	

PART B: Course Information

Course Number: ?

Form Prepared By: Nicole Kuglich

Proposed Specific Changes: Adding a mid-level, advanced treble choir to the curricular choirs.

Curricular Area: Vocal Music

Course Title: Advanced Treble Choir

Grade Level(s): 10-12

Course Length: ☐ Semester ☐ Year-long

Number of Teachers Who Studied the Recommended Change: 2

Number of Teachers Who Will Be Affected by the Change: 2

PART C: Course Change Details

Is this course a replacement? ☐ Yes ☐ No

If yes, explain:

Is this a major change within an existing course? ☐ Yes ☐ No

Is this an entirely new course? ☐ Yes ☐ No

How will the change(s) improve the instructional program?

An advanced treble choir will provide additional high level opportunities for deserving soprano and alto singers.

What negative impact, if any, do you foresee?

This would add another yearly class to my schedule and limit my availability to teach History of Rock & Roll. It would possibly create additional conflicts with the junior high collaborative teaching schedule.

Course Prerequisites:
One year of high school choir

Course Objectives: (Attach detailed list)
Advanced Treble Choir Proposal 10.28.pdf

Scope, Sequence, and Time Allocation: (Attach breakdown by content/concept area)
Students will be assigned parts in a three part split at the beginning of the year with a goal of performing 4-parts by the end of the school year. Regular concert cycles at our school would be in place.

Staffing Changes Needed:
Potential to add an accompanist in the future or on an as-needed basis. It would be similar to the setup we currently have. I would also have to temporarily forego teaching History of Rock in order to pilot this course. Potential impact to my availability to teach junior high choir.

Relationship to Other Courses: (Is this course part of a sequence or related to other existing/proposed courses?)

It is a part of the choir sequence, providing a middle ground in between entry level and our current singular auditioned ensemble–Chamber Choir.

Required Materials and Equipment: (Complete and attach textbook request form as needed)

Additional music will be needed.

Will Staff Development Be Required? ☐ Yes ☐ No

If yes, explain:

Evaluation Techniques and Instruments:

- ***Description: Traditional assignments, exams, sight reading and voice testing***
- ***Estimated Cost: Sight Reading Student Accounts: $100***

Evaluation Schedule and Reporting Timeline:

I would like to assess numbers and overall student experience at the conclusion of year one. I would also like to explore the number of course requests coming in for History of Rock to determine if continuing to offer this course is the right choice for our student population. I've considered offering it every other year to allow for students who have an interest in this subject area.

Student Impact:
This creates a positive, rewarding environment for students, inspiring them to stick with our program instead of feeling discouraged when not selected for highly competitive spots. It will also allow me to better balance membership in our current auditioned ensemble, Chamber Choir.

Estimated Enrollment: Year 1: 24 Year 3: 30 Year 5: 40

Is this course aimed at a special target population? ☐ Yes ☐ No

If yes, explain:
Students who demonstrate exceptional talent beyond an entry level choral experience.

Estimated Costs:

Item	Cost Estimate
Staff (Number Needed) ***accompanist***	$400
Textbooks (Music)	$500
Supplementary Materials	$100
Supplies	$100
Equipment	–
Other (Specify)	–

Part D: Text and Materials

Basic Texts

Author	Title	Edition	Copyright	Publisher
NONE				

Supplementary Texts and Materials

List any additional texts, digital tools, or other materials to be used.

Music to be purchased on an as-needed basis. We already have quite a few options available in our current music library.

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.5

Date: November 16, 2026

Presented by: Dr. Meghan Bagby

ACTION

TOPIC:
AP Business Personal Finance at MSHS

BACKGROUND INFORMATION:
The high school proposes adding AP Business with Personal Finance for the 2026-2027 school year. This year-long elective would serve students in grades 10-12, require no prerequisites, and fulfill the consumer education requirement.

This course would expand access to AP coursework for students interested in business and practical financial skills. It would complement existing offerings, including AP Economics, with course selection guided by students' postsecondary plans and college credit policies.

Course Overview:
This introductory, college-level course explores how businesses operate and how individuals manage money through case studies and hands-on projects. In the Business Canvas Project*, students develop a business idea, research customers, plan marketing, and prepare financial documents. In the Financial Advisor Project, students recommend strategies to help a fictional household manage its budget and meet financial goals.

The course includes the following five units:

- Unit 1: Business, Competition, and New Ideas
- Unit 2: Marketing
- Unit 3: Saving, Borrowing, Finance, and Accounting
- Unit 4: Management and Strategy
- Unit 5: Personal Goals, Budgeting, and Investing

*Note: The Business Canvas Project adapts the Business Model Canvas developed by Strategyzer.com in 2005.

Students who meet the AP exam and project requirements may earn an employer-endorsed credential supported by the U.S. Chamber of Commerce. College credit may also be available, depending on the receiving institution's policies.

One section is anticipated, with no staffing changes identified. Implementation would include a textbook and AP professional development, with costs to be determined.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the new AP Business with Personal Finance course as presented.

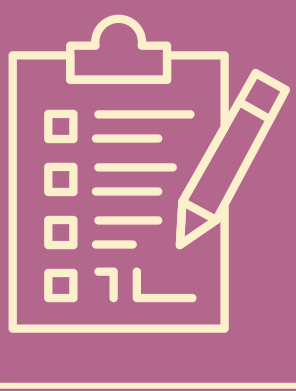
AP BUSINESS WITH PERSONAL FINANCE

2026-2027 New Course Proposal

WHAT IS THE COURSE?

"The **AP Business with Personal Finance** course by the College Board is **an introductory, college-level course launched in Fall 2026 as part of the AP Career Kickstart initiative**. It is designed to be the equivalent of a one-semester college introduction to business course with no recommended prerequisites." Source: The College Board



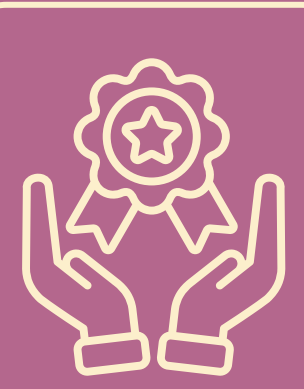


WHAT DO STUDENTS LEARN?

Unit 1: Business, Competition, and New Ideas
Unit 2: Marketing
Unit 3: Saving, Borrowing, Finance, and Accounting
Unit 4: Management and Strategy
Unit 5: Personal Goals, Budgeting, and Investing

WHAT IS THE STUDENT BENEFIT?

Students who complete the course and earn a qualifying score on the May exam and complete the Business Canvas Project can earn an employer backed credential from the U.S. Dept of Commerce and/or lower division college credit.





WHO WILL IT SERVE?

PFin is intended to be a practice-based course. It is a good fit for students who have an interest in business but may/may not plan to pursue a degree in this area. It may also serve as an entry point for students wishing to earn general college credit who have not previous completed AP coursework.

*contrast w/ APec

OTHER DETAILS

Who: 10-12th grade
Pre-Requisites: None
Length: Full year

Fulfills: Elective; con. ed requriement





QUESTIONS?

MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3

Mahomet, Illinois

NEW COURSE OR COURSE CHANGE REQUEST FORM

PART A: Approval Process

Step	Action	Name/Title	Signature / Date
1	Received by	Principal	
2	Approved by	Assistant Superintendent	
3	Approved by	Superintendent	
4	Approved by	Board of Education	

PART B: Course Information

Course Number:

Form Prepared By: Angie Masters

Proposed Specific Changes: Addition of AP Business with Personal Finance

Curricular Area:

Course Title: AP Business with Personal Finance

Grade Level(s): 10-12

Course Length: ☐ **Semester** X **Year-long**

Number of Teachers Who Studied the Recommended Change: 7

Number of Teachers Who Will Be Affected by the Change: 1

PART C: Course Change Details

Is this course a replacement? ☐ Yes X No

If yes, explain:

Is this a major change within an existing course? ☐ Yes X No

Is this an entirely new course? X Yes ☐ No

How will the change(s) improve the instructional program? Students who complete the course and earn a qualifying score on the May exam and complete the Business Canvas Project can earn an employer backed credential from the U.S. Dept of Commerce and/or lower division college credit. PFin is also intended to be a practice-based course. It is a good fit for students who have an interest in business but may/may not plan to pursue a degree in this area. It may also serve as an entry point for students wishing to earn general college credit who have not previously completed AP coursework. It may also be a precursor or follow up to AP Econ, which may be a complementary or substitute course.

What negative impact, if any, do you foresee? Because it is a new College Board course, the exact college credit students will receive is still a little uncertain e.g. gen ed v. a specific major course. While qualifying students will get some kind of credit, it will be important to communicate to students who this course is geared towards. Students who are definitely planning to complete a four year degree in business/economics (as opposed to an associates degree or on-the-job training) post high school would likely find that AP Econ provides a better option (more credit, more specific degree-oriented credit, and a social studies credit), so it will be important to communicate this. Related to this, student movement between these courses may impact course schedules for myself and the other econ teacher.

Course Prerequisites: None

Course Objectives: (Attach detailed list)

https://apcentral.collegeboard.org/media/pdf/ap-business-personal-finance-course-and-exam-description.pdf

Scope, Sequence, and Time Allocation: (Attach breakdown by content/concept area): 5 units across the full year as described in this course guide: https://apcentral.collegeboard.org/media/pdf/ap-business-personal-finance-course-and-exam-description.pdf

Staffing Changes Needed: n/a

Relationship to Other Courses: (Is this course part of a sequence or related to other existing/proposed courses?) It is not part of an official sequence; however, it may make sense to provide students with some sense of a potential course pathway for students interested in graduating with business-relevant experience e.g. Orientation to Business, AP Ec / AP Pfin, Accounting

Required Materials and Equipment: (Complete and attach textbook request form as needed) Likely a textbook as recommended by the College Board

Will Staff Development Be Required? X **Yes** ☐ **No**

If yes, explain: Possible attendance at a future AP Conference where support for this course is provided.

Evaluation Techniques and Instruments:

- **Description:**
- **Estimated Cost:**

Evaluation Schedule and Reporting Timeline:

Student Impact:

Estimated Enrollment: **Year 1:** _1 section_ **Year 3:** _ 1 section_ **Year 5:** _1 section_

Is this course aimed at a special target population? ☐ **Yes** X **No**

If yes, explain:

Estimated Costs:

Item	Cost Estimate
Staff (Number Needed)	
Textbooks	TBD
Supplementary Materials	
Supplies	
Equipment	
Other (Specify)	

Part D: Text and Materials

Basic Texts

Author	Title	Edition	Copyright	Publisher
Anderson et. al.	Business with Personal Finance for the AP® Course (High School)	First Edition	2026	Worth

Supplementary Texts and Materials

List any additional texts, digital tools, or other materials to be used. AP Classroom Access for students

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.6

Date: November 16, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Memorandum of Understanding with the MSEA regarding Health Reimbursement Account Language

BACKGROUND INFORMATION:
The Joint Insurance Committee (District Administration and MSEA Representatives) have met to discuss our insurance renewal options. After much discussion, the committee does not believe that the CBA approved $1,000 HRA being offered is in the best interest of our employee group for the Calendar Year 2027 renewal option. At this time, the committee recommends that the BOE consider approval of a Memorandum of Understanding which would pause this negotiated item for Calendar Year 2027.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Memorandum of Understanding with the MSEA to pause the $1,000 HRA benefit in the Collective Bargaining Agreement as presented.

Memorandum of Agreement
Between The Board of Education of Mahomet-Seymour Community Schools
And
The Mahomet-Seymour Education Association, MSEA

$1,000 Annual Health Reimbursement Arrangement Pause

The Board of Education and the Association are presently parties to a 2026-2030 collective bargaining agreement. Article XXII ("Professional Compensation and Related Provisions"), Section 22.4 ("Fringe Benefits") of that agreement provides in relevant part:

> The Board of Education shall offer to each bargaining unit member one of the following fringe benefit options. The employee may select the option which best meets his/her needs. The employer shall provide the following amounts, on a twelve-month basis, toward one of the following seven selections(listed below) for the employee coverage:
>
> - 2026-2027: $1030/month and the District contributes $1000 to an HRA. (Effective January 1, 2027)
> - 2027-2028: $1060/month, and the District contributes $1000 to an HRA. (Effective January 1, 2028)
> - 2028-2029: $1090/month, and the District contributes $1000 to an HRA. (Effective January 1, 2029)
> - 2029-2030: $1120/month, and the District contributes $1000 to an HRA. (Effective January 1, 2030)

Due to a substantial increase in group health insurance renewal rates, the parties hereby agree as follows:

1. Effective January 1, 2027, the District's $1,000 annual Heath Reimbursement Arrangement ("HRA") contribution shall be suspended and not made to any employee's account.

2. Such HRA contribution, however, shall resume on January 1, 2028.

No other provision(s) or aspect(s) of the parties' 2026-2030 collective bargaining agreement is (are) to be considered altered or modified by this Memorandum of Agreement.

_____	_____	_____	_____
Association	Date	Board of Education	Date

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.7

Date: November 16, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Health Insurance for calendar year 2027

BACKGROUND INFORMATION:
The District currently utilizes BCBS for our health insurance. During the past year we have seen a high number of claims, with many of them being classified as high cost. Our initial renewal was an increase of 79.5%, which has been negotiated down to an increase of 69.5%. After seeking additional bids, Mr. Butts informed us that other carriers/cooperatives declined to quote our renewal as a result of our loss ratio/high cost claimants. As a reminder, the CBA allows for a District contribution of $1,030 per month in calendar year 2027. As a result, the monthly contribution for our employees will increase. Due to this increase, the Insurance Committee is recommending that we make some adjustments to the plans that are being offered.

This year, we would like to offer three options for our employees through Blue Cross Blue Shield.

1. A tiered network plan where the District will contribute the aforementioned $1,030 per month, and the employee will provide the remainder of the monthly premium based on what tier they choose, as well as how many people are covered for that particular employee. This plan also requires employees to pay a deductible.
2. A Health Savings Account option that carries a high deductible. Per our CBA, participants in an HSA plan receive a $1,000 deposit to their Health Savings Account. This option is a $3,500 deductible HSA with a $7,000 out of pocket maximum for an individual. Under this plan, the employee will contribute the monthly difference between the $1,030 and premium.
3. A Health Savings Account option that carries a high deductible. Per our CBA, participants in an HSA plan receive a $1,000 deposit to their Health Savings Account. This option is a $7,500 deductible HSA with a $15,000 out of pocket maximum for an individual. Under this plan, the employee will contribute the monthly difference between the $1,030 and premium.

In order to try and combat future premium increases of this size, the committee also plans to institute a spousal carve-out clause that would eliminate spouses of employees who have access to insurance at their particular place of employment, as well as a tobacco/nicotine surcharge. A tobacco/nicotine surcharge is where if an employee chooses to use tobacco/nicotine, they pay a higher monthly premium. ($50/month)

Please see enclosed documents for actual premium cost.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Health Insurance Plan for Calendar Year 2027 as presented.

Mahomet Seymour School District 3 - 2027 Medical Plans
Alternate Plan Options

BlueCross BlueShield of Illinois	MIBCO4076 - Blue Choice (tiered) Network		CURRENT: MIESE3153 - Select Network	MIESE4024- Select Network
MEDICAL	Tier 1: BCO	Tier 2: PPO	IN-Network Benefits	IN-Network Benefits
DEDUCTIBLE Single/Family	$5,250 / $10,500	$6,250 / $12,500	$3,500 / $7,000	$7,500 / $15,000
OUT OF POCKET MAX Single/Family	$7,100 / $14,200	$8,100 / $16,200	$7,000 / $14,000	$7,500 / $15,000
PREVENTIVE CARE	Covered in Full		Covered in Full	Covered in Full
DR. OFFICE CO-PAY	$50 Copay	$75 Copay	Deductible + 20%	No Charge after Deductible
SPECIALIST CO-PAY	$80 Copay	$130 Copay	Deductible + 20%	No Charge after Deductible
URGENT CARE CO-PAY	$75 Copay		Deductible + 20%	No Charge after Deductible
DIAGNOSTIC Tests	Ded + 20%	Ded + 40%	Deductible + 20%	No Charge after Deductible
IMAGING	Ded + 20%	Ded + 40%	Deductible + 20%	No Charge after Deductible
INPATIENT HOSPITAL	$350 + Ded+ 20%	$600 + Ded+ 40%	Deductible + 20%	No Charge after Deductible
OUT PATIENT SURGERY	$300 + Ded + 20%	$500 + Ded+ 40%	Deductible + 20%	No Charge after Deductible
EMERGENCY CARE	$600 Copay + Ded + 20%		Deductible + 20%	No Charge after Deductible
DRUG CARD	$5/$15/$45/$85/$250/$350		10%/10%/20%/30%/40%/50%	No Charge after Deductible
Please note this is a brief summary of benefits. For full review of benefits, refer to the official BCBS benefit summary				

Rates Per Month	MIBCO4076 - Blue Choice (tiered) Network (no HRA)	CURRENT: MIESE3153-HDHP $3500 HSA - Select Network	MIESE4024- Select Network
Employee Only	$1,152.97	$1,110.49	$1,061.38
EE+1	$1,915.08	$1,844.54	$1,762.92
EE+ 2	$2,661.05	$2,563.03	$2,449.66

3-Tier Rates (estimated) with 1.5% BCBS Package Pricing discount (including BCBS Dental & Vision)		
$1,135.68	$1,093.83	$1,045.46
$1,886.35	$1,816.87	$1,736.48
$2,621.13	$2,524.58	$2,412.92

4-Tier Rates	MIBCO4076	MIESE3153	MIESE4024
Employee Only	$1,165.10	$1,121.25	$1,072.55
Employee + Spouse	$1,857.17	$1,787.27	$1,709.64
Employee+ Child(ren)	$1,782.61	$1,715.51	$1,641.00
Family	$2,757.80	$2,653.99	$2,538.72

4-Tier Rates (estimated) with 1.5% BCBS Package Pricing discount (including BCBS Dental & Vision)		
$1,147.62	$1,104.43	$1,056.46
$1,829.31	$1,760.46	$1,684.00
$1,755.87	$1,689.78	$1,616.39
$2,716.43	$2,614.18	$2,500.64

CLEMENS INSURANCE CORPORATE BENEFITS

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.8

Date: November 16, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Vision Insurance Plan for Calendar Year 2027

BACKGROUND INFORMATION:
Vision insurance was bid out and BCBS came in 3.3% lower than MetLife. We also will recognize a .5% off of medical rates from BCBS if we package them all together. For information, our rate is increasing nine cents a month. We have included the quote for your perusal.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends the approval of the Vision Plan for Calendar Year 2027 as presented.

Mahomet Seymour School District 3 - 2027 Vision Plan

Effective: 1/1/2027

CARRIER		Current - MetLife		Alternate #1 - BlueCross BlueShield of Illinois
PLAN HIGHLIGHTS				
Vision		**VSP**		**EyeMed**
Copay				
Examination - Routine		**$10 Copay**		**$10 Copay**
Benefit Frequency				
Examination		**12 Months**		**12 Months**
Lenses or Contact Lenses		**12 Months**		**12 Months**
Frames		**24 Months**		**24 Months**
Covered Services				
Lenses				
Single Vision Lens		**$25 Copay**		**$25 Copay**
Bifocal Lens		**$25 Copay**		**$25 Copay**
Trifocal Lens		**$25 Copay**		**$25 Copay**
Lenticular		**$25 Copay**		**$25 Copay**
Frames		**$135 Allowance**		**$130 Allowance**
Contacts - In Lieu of Glasses				
Medically Necessary		**Covered in Full**		**Covered in Full**
Elective		**$135 Allowance**		**$130 Allowance**
Rates per Month	**Census**	**Current Rates**	**Renewal Rates**	**Rates per Month**
Employee Only	**143**	**$5.24**	**$5.50**	**$5.33**
Employee + Spouse	**26**	**$9.96**	**$10.46**	**$10.13**
Employee + Child/ren	**25**	**$10.48**	**$11.00**	**$10.66**
Family	**35**	**$15.42**	**$16.19**	**$15.68**
Total Monthly Cost	**229**	**$1,809.98**	**$1,900.11**	**$1,840.87**
Total Annual Cost		**$21,719.76**	**$22,801.32**	**$22,090.44**
Annual $ Amount Change			**$1,081.56**	**$370.68**
Percentage Change			**5%**	**1.7%**

CLEMENS INSURANCE CORPORATE BENEFITS

Vision = 0.5% off medical rates for BCBS Package pricing = estimated $37,500

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.9

Date: November 16, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Dental Insurance Plan for Calendar Year 2027

BACKGROUND INFORMATION:
We received bids from MetLife and BCBS. Since the packet was distributed, BCBS matched the MetLife renewal and offers two tiers to choose from, as well as 1% off of medical rates for package pricing. The committee recommends proceeding with BCBS. We have included the quote for your perusal.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Dental Plan for Calendar Year 2027 as presented.

Mahomet Seymour School District 3 - 2027 Dental Plan

Effective: 1/1/27

PLAN HIGHLIGHTS		Current - MetLife		Alt #1 - BCBS		Alt #1.5 - BCBS - 'LOW' Plan	
CARRIER		MetLife					
Dental		In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Annual Deductible							
Individual		$50	$50	$50	$50	$50	$50
Family		$150	$150	$150	$150	$150	$150
Waived For Preventive		Yes	Yes	Yes	Yes	Yes	Yes
Annual Plan Maximum		$1,250/person	$1,250/person	$1,250/person	$1,250/person	$1,000/person	$1000/person
Usual & Customary		Negotiated Fee	90% R&C	Negotiated Fee	90% R&C	Negotiated Fee	90% R&C
Preventive		100% Covered	100%	100% Covered	100%	100%	100%
Basic		90% Covered	80%	90% Covered	80%	80%	80%
Major		60% Covered	50%	60% Covered	50%	50%	50%
Orthodontia (dep to age 19)		$1000/person		$1000/person		NA	
Rates Per Month	Census	Current Rates	Renewal Rates	Rates Per Month		Rates Per Month	
Employee Only	141	$38.49	$41.58	$41.58		$38.52	
Employee + Spouse	27	$77.00	$83.16	$83.16		$77.05	
Employe + Children	27	$89.51	$96.66	$96.68		$89.59	
Family	47	$133.32	$143.99	$143.99		$133.41	
Total Monthly Cost	242	$16,188.90	$17,485.45	$17,485.99			
Total Annual Cost		$194,266.80	$209,825.40	$209,831.88			
Annual $ Amount Change			$15,558.60	$15,565.08			
Percentage Change			8%	8%			

CLEMENS INSURANCE CORPORATE BENEFITS

Dental only = $11.5K in implementation credit
Dental + Vision = $13K in implementation credit

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.10

Date: November 16, 2026

Presented by: Dr. Kenny Lee

BRIEFING

TOPIC:

PRESS Issue 123 – First Reading

BACKGROUND INFORMATION:

Enclosed is PRESS packet 123 for a first reading as proposed by the IASB. Many of the suggested changes are small additions/revisions, many of which are based on legislative changes. We will review the optional questions and answer them as appropriate. If you have questions, feel free to let me know.

Items to note:

7:195-Wireless Communication Devices-we will review this policy as proposed and compare it to what we currently have in place in our buildings at our principal meeting on November 18, 2026.

2:120-E3 is an official resolution when appointing a delegate for the IASB Fall Conference.

4:80-Annual Audit dates are changed.

4:170-Adds a Cardiac Response Drill to our yearly drill schedule.

6:235-Adds a section related to Artificial Intelligence

Document Status: Draft Update - New

7:195 Wireless Communication Devices

New/Unpublished Section

The District limits the use of wireless communication devices in accordance with State law.[C1] This policy is intended to minimize distractions in the educational environment and support students' learning, behavior, and overall well-being.[C2]

Definitions

Wireless communication device means any portable wireless device that has the capability to provide voice, messaging, or other data communication between two or more parties, including, but not limited to:

1. Cellular telephones;
2. Tablet computers;
3. Laptop computers;
4. Gaming devices; and
5. Wearable devices, including smart watches or smart glasses, unless the capability to provide messaging or transmit other data communications has been disabled.[Q1]

Wireless communication device does not include any device that the District or a teacher has directly issued to, provided for, or required a student to possess and use for educational purposes.[C3]

School time means the time students spend on a school campus during the regular school day, beginning with the designated arrival time for students through the designated dismissal time for students, including instructional time, recess, lunch, and passing periods.[Q2] School time does not include a before-school or after-school activity or a student's presence at an off-campus learning opportunity.

Device Use

Students are prohibited from using wireless communication devices during school time, except under the following circumstances:[C4]

1. A licensed physician, physician assistant, or nurse practitioner determines that the

possession or use of a wireless communication device is necessary for the management of the student's health care, and the student uses the device only as prescribed by the licensed physician, physician assistant, or nurse practitioner.

2. A wireless communication device is required by a student's individualized education program, Section 504 Plan, the student's health care provider's medical orders, or another written accommodation plan.
3. School personnel have determined that a wireless communication device is necessary for a student who is an English learner, as defined in 105 ILCS 5/14C-2, to access learning materials.
4. School personnel determine, on a case-by-case basis, that a wireless communication device is necessary for a student caregiver who is routinely responsible for the care and well-being of a family member.
5. When required by State or federal law.
6. In the event of an emergency, when authorized by the District's emergency crisis and response plans, protocols, or procedures.
7. When school personnel authorize a student to use a wireless communication device for educational purposes. Any such use shall be in accordance with Board policy 6:220, *Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct*.

Device Storage[C5]

All wireless electronic devices must be powered off or silenced and out of sight during school time. Each Building Principal shall issue guidance to students and staff within their respective school buildings regarding how wireless communication devices must be stored during school time. Storage methods may include, but are not limited to, lockers, backpacks or personal bags, classroom storage solutions, and/or secured pouches/containers.[C6]

Enforcement

Uniform enforcement of this policy at each of the District's schools is important for its effective and fair implementation. Staff shall implement this policy consistently and in a trauma-informed and developmentally appropriate manner.[C7]

Each Building Principal shall establish administrative responses for students who violate this policy, consistent with Board policy 7:190, *Student Behavior*.[C8] Administrative responses may include, but are not limited to, verbal reminders/redirection, student conference, temporary confiscation of the device, parent/guardian notification, restorative intervention, and/or other additional supports.[C9] No student will be suspended, expelled, be required to pay a fee or fine, or be referred to a school resource officer or local law enforcement solely

for violating this policy.[C10] If, as a response to violating this policy, a parent/guardian must retrieve the wireless communication device at a school building, the Building Principal shall provide an alternative for cases in which a parent/guardian is unable to appear in person.[C11]

The Board and District staff are not liable for damage to a wireless communication device if the device is stored in good faith and in accordance with this policy.[C12]

Policy Posting and Distribution

This policy shall be posted on the District's website and published in the student handbook(s).[C13] The Superintendent shall also annually provide this policy to staff, including new employees and substitute teachers when hired, as well as students and their parents/guardians by posting it on the District's website.[C14]

In addition to this policy, the student handbook(s) shall also include the consequences for violations of this policy.[C15]

Policy Review[C16]

At least once every three years, pursuant to 105 ILCS 5/10-20.88 and Board policy 2:240, *Board Policy Development*, the Board will review and make any necessary and appropriate updates to this policy. In conducting its review, the Board will gather and consider input from the teachers' local collective bargaining agent, administrators, and parents/guardians and consider any available data on the enforcement of this policy. The Board may utilize its Parent-Teacher Advisory Committee to accomplish the policy review.

LEGAL REF.:

105 ILCS 5/10-20.88 (final citation pending).

CROSS REF.: 1:30 (School District Philosophy), 2:150 (Committees), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:235 (Access to Electronic Networks), 7:190 (Student Behavior)

PRESSPlus Comments

C1. Created in response to 105 ILCS 5/10-20.88 (final citation pending), added by P.A. 104-657, requiring a board policy to be adopted by the beginning of the 2027-2028 school year that prohibits student use of *wireless communication devices* during *school time*. However, districts that have existing wireless communication device policies in place before 7-28-26 which limit the use of such devices "during a majority of or the entirety of a school day" are not required to adopt a policy meeting the requirements of 105 ILCS 5/10-20.88 until the 2031-2032 school year. Consult the board attorney for guidance if the board wishes to rely on an existing policy and delay implementation of a new policy that complies with 105 ILCS 5/10-20.88.

Development of this policy must include input from the local collective bargaining agent representing teachers (if any), administrators, and parents/guardians. The law encourages, but does not require, input from students. A board may utilize its existing parent-teacher advisory committee established under 105 ILCS 5/10-20.14 to develop the policy. See sample policy 2:150, *Committees*. The Ill. State Board of Education (ISBE) was required to develop a template for a model wireless communication device policy, see the *Model Cell Phone Policy*, available at: www.isbe.net/Documents/Model-Cell-Phone-Policy.pdf. A board's policy does not have to be based on the ISBE model, but this sample policy is consistent with ISBE's model. **Issue 123, October 2026**

C2. This introductory paragraph can be customized based on local needs and conditions. **Issue 123, October 2026**

C3. See sample policy 6:235, *Access to Electronic Networks*, and sample administrative procedure 6:235-AP1, *Acceptable Use of the District's Electronic Networks*, for rules regarding the use of devices that a district issues to students.**Issue 123, October 2026**

C4. Items #1-5 are required by 105 ILCS 5/10-20.88(c), added by P.A. 104-657. Items #6 and #7 are optional and can be deleted. See sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com, at Section G., **School Emergency Operations and Crisis Response Plan**, and its footnote 5, regarding student use of devices during an emergency. **Issue 123, October 2026**

C5. 105 ILCS 5/10-20.88(b)(2), added by P.A. 104-657, requires the policy to incorporate guidance for wireless communication storage within a school building during school time, but it does not prescribe the manner of storage for wireless communication devices in schools. This sample policy allows for flexibility at the building level based upon the conditions and needs of a particular school building by delegating the guidance to the building principal. Districts may choose from a variety of storage solutions ranging in cost, from hanging door caddies to magnetized pouches/ containers with centralized locking systems. The law does not specifically require devices to be powered off, silenced, or out of sight, but these restrictions are included as a best practice to minimize distractions in the learning environment.

Staff, as used in this sample policy, is intended to include substitute teachers, who also need to be familiar with the guidance on device storage at the buildings where they substitute. **Issue 123, October 2026**

C6. This sentence is optional. It is based on ISBE's *Model Cell Phone Policy*. **Issue 123, October 2026**

C7. Required by 105 ILCS 5/10-20.88(b)(3), added by P.A. 104-657. See 105 ILCS 5/3-11 for trauma-related definitions, including *trauma responsive*. **Issue 123, October 2026**

C8. This sample policy authorizes building principals to establish building-level consequences based upon the needs of students in their building. The law does not require inclusion of the administrative responses for violation in board policy, but they must be included in student handbooks(s). For an additional resource on responses for violations, see: https://stand.org/illinois/our-stories/illinois-phone-free-schools-implementation-guide/, at p. 4. **Issue 123, October 2026**

C9. This sentence is optional. It is based on ISBE's *Model Cell Phone Policy*. **Issue 123, October 2026**

C10. 105 ILCS 5/10-20.88(e), added by P.A. 104-657, and 105 ILCS 5/10-22.6, amended by P.A. 104-657. The prohibition on these types of disciplinary consequences does not extend to a student's use of a wireless communication device to commit gross disobedience or other misconduct.

The law is unclear regarding whether a school can issue students in-school suspensions solely for violations of this policy. 105 ILCS 5/10-20.88(e) prohibits "suspensions," but 105 ILCS 5/10-22.6 prohibits out-of-school suspensions only. Consult the board attorney for guidance if the district wants to include in-school suspensions as a disciplinary consequence for violating this policy. **Issue 123, October 2026**

C11. 105 ILCS 5/10-20.88(b)(4), added by P.A. 104-657. This requirement is intended to accommodate those parents/guardians who are unable to physically pick up a device at school due to other commitments, such as working. An alternative could include a call with the parent/guardian to review the policy violation and confirm the device's return to the student or permitting a parent/guardian to designate another adult to pick up the device. **Issue 123, October 2026**

C12. 105 ILCS 5/10-20.88(g), added by P.A. 104-657. Statutory immunity does not apply if damage to a device is "caused by the willful or wanton conduct of school personnel." **Issue 123, October 2026**

C13. Required by 105 ILCS 5/10-20.88(b) and (h), added by P.A. 104-657. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/msh/. **Issue 123, October 2026**

C14. 105 ILCS 5/10-20.88(h), added by P.A. 104-657, requires a district to annually provide this policy to parents, guardians, and school personnel, including new employees and substitutes teacher when hired. This sample policy manages this requirement through posting on a district's website. Provision of a hyperlink to the policy also satisfies the posting and annual notice requirements. **Issue 123, October 2026**

C15. 105 ILCS 5/10-20.88(b), added by P.A. 104-657, requires the student handbook to include the policy *and* administrative responses (consequences) for violations of the policy. **Issue 123, October 2026**

C16. 105 ILCS 5/10-20.88(f), added by P.A. 104-657. A board may utilize its existing parent-teacher advisory committee established under 105 ILCS 5/10-20.14 to review this policy. See policy 2:150, *Committees*. **Issue 123, October 2026**

Questions

Q1. A Board may choose to ban wearable devices altogether based on concerns that students may surreptitiously use them to record others at school, to further limit classroom distractions, and/or to address enforceability issues.

Has the Board adopted a ban on wearable devices?

Options

☐ No. (Default)

☐ Yes. (IASB will delete “, unless the capability to provide messaging or transmit other data communications is disabled” from item #5.)

Q2. A district may permit the use of wireless communication devices during lunch and/or passing periods for high school students. Districts that want to allow the use of devices during lunch and/or passing periods in high school may choose one of the following options:

Option 1: add ", except that in grades 9-12, school time shall not include lunch or passing periods." to the end of this sentence.

Option 2: add ", except in grades 9-12, school time shall not include lunch." to the end of this sentence.

Option 3: add ", except in grades 9-12, school time shall not include passing periods." to the end of this sentence.

Does the Board want to allow the use of devices during lunch and/or passing periods for high school students?

Options

☐ No. (Default)

☐ Yes. The Board allows the use of devices during lunch and passing periods. (IASB will add **Option 1** as shown above.)

☐ Yes. The Board allows the use of devices during lunch. (IASB will add **Option 2** as shown above.)

☐ Yes. The Board allows the use of devices during passing periods. (IASB will add **Option 3** as shown above.)

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.166(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.

    a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5/27-215 (requiring education for students on mental health and illness, including suicide prevention curricula in grades 6-12 if the Superintendent or designee determines that opportunities for integration exist).[C1]
    b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).

2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
    a. The training required by 105 ILCS 5/10-22.39 for all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk

of suicide; and

b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available ~~pursuant to *Ann Marie's Law*~~ on ISBE's website pursuant to *Ann Marie's Law*.

3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:
    a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
    b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
    c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
    d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
    e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
    f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
    g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
    h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.

4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program,* and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student and staff identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, 5 ILCS 860/, Children's Mental Health Act, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 *et seq*.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1)

do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

42 U.S.C. § 1201 *et seq*., Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, 5/3-14.8, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 *et seq*., 5/14-7.02, 5/14-7.02b, and 5/27-215.

5 ILCS 860/, Student Confidential Reporting Act.

405 ILCS 49/, Children's Mental Health Act.

740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

745 ILCS 10/, Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/27-215, amended by P.A. 104-808, eff. 1-1-27. This sample policy directs the superintendent or designee to determine whether such instruction can be integrated because implementation of the policy is staff work. See www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance (Principle #4). **Issue 123, October 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* (*SMA Form*) is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer ~~an~~ epinephrine ~~injector~~,[C1] e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. A

student may also possess the supplies and equipment necessary to monitor and treat diabetes in accordance with the student's diabetes care plan and/or the supplies, equipment, and medication necessary to treat epilepsy in accordance with the student's seizure action plan.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine ~~injectors~~, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of ~~an~~ epinephrine ~~injector~~, asthma medication, and/or a medication required under a qualifying plan.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of ~~an~~ epinephrine ~~injector~~. This policy does not guarantee the availability of ~~an~~ epinephrine ~~injector~~; students and their parents/guardians should consult their own physician regarding this medication.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILC 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the district or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State Law.

School District Supply of Undesignated Epinephrine Delivery Systems~~Injectors~~

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine delivery systems~~injectors~~ in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine delivery system~~injector~~* means an epinephrine ~~injector~~ delivery system prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine delivery system~~injector~~ to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:

    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District;
    c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
    d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.

2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities,

including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine ~~Injectors~~ Delivery Systems** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine ~~injectors~~ delivery systems from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine delivery systems~~injectors~~.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

105 ILCS 150/, Seizure Smart School Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADOPTED: June 16, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated throughout in response to 105 ILCS 5/22-30, amended by P.A.s 104-762, eff. 1-1-27, and 104-803, changing the term epinephrine injector to epinephrine delivery system. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit:

1. Hhairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists;
2. Religious hairstyles, hair-related religious practices, or facial hair worn in accordance with a student's sincerely held religious beliefs, observance, or practice, including, but not limited to, uncut hair or sidelocks (known as payot or peyos), or beards, mustaches, or other facial hair, except that hair or facial hair may be required to be secured, covered, or otherwise controlled during activities as deemed necessary to prevent endangerment of student health or safety;. C1 or
3. ~~The District also does not prohibthe right of a~~ Sstudents fromto wearing or accessorizinge the ~~student's~~ graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q).

Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

105 ILCS 5/2-3.25 and 5/10-22.25b.

Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: December 18, 2023

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 104-723. A school may, in the least restrictive manner practicable, require that hair or facial hair be secured, covered, or otherwise controlled during activities as deemed necessary for safety, but cannot require cutting, shaving, or other permanent alteration. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:150 Agency and Law Enforcement Requests

The District recognizes the right of every student to equal access to a free public education under State and federal law, consistent with Board policy 7:10, *Equal Educational Opportunities*. District administrators and staff stand *in loco parentis* when government agency and law enforcement authority requests occur at school.

Federal and State Law Requirements Regarding Citizenship and Immigration Status in Schools

No student shall be denied an education based on the student's, or their parent's/guardian's, actual or perceived citizenship or immigration status. Based on such status, the District will not:

1. Exclude a student from participating in, or deny them the benefits of, any District program or activity.
2. Use policies or procedures or engage in practices that have the effect of excluding a student from participating in or denying the benefits of any District program or activity.
3. Use policies or procedures or engage in practices that have the effect of excluding participation of a student's parent(s)/guardian(s) from District parental engagement activities or programs.
4. Threaten to disclose information related to the actual or perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency.
5. Disclose information related to the perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency if the District does not have direct knowledge of the student's or associated person's actual citizenship or immigration status, subject to the requirements in 105 ILCS 5/22-1065(c)(3).[C1]
6. Disclose information related to the actual citizenship or immigration status of a student or a person associated with the student to any other person or

nongovernmental entity if the District has direct knowledge of the student's or associated person's actual citizenship status, subject to the requirements in 105 ILCS 5/22-1065(c)(3).

State law does not prohibit or restrict the District from sending or receiving information about the citizenship or immigration status of an individual to or from the U.S. Dept. of Homeland Security or any other governmental entity under 8 U.S.C. §§1373 and 1644.

Responding to Agency and Law Enforcement Requests

The Superintendent shall develop procedures to manage requests by government agencies or law enforcement authorities regarding students at school. Procedures will:

1. Recognize individual student rights and privacy.
2. Recognize the potential impact the release of information or an interview may have on an individual student.
3. Minimize potential disruption.
4. Foster a cooperative relationship with government agencies and law enforcement authorities.
5. Maintain discipline and recognize that school employees stand in the relationship of the parents/guardians to the students during the school day.
6. Comply with State law including, but not limited to, ensuring that before a law enforcement agent, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will:
    a. Notify or attempt to notify the student's parent(s)/guardian(s) and document the time and manner in writing;
    b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
    c. If practicable, make reasonable efforts to ensure a trained law enforcement officer to promote safe interactions and communications with the student is present during questioning.
7. Manage reviewing and authorizing requests from law enforcement agents attempting to enter a school or school facility, in accordance with the requirements of 105 ILCS 5/22-1065(c)(4).

LEGAL REF.:

U.S. Constitution, Amend. IV.

8 U.S.C. §1373 and §1644.

Plyler v. Doe, 457 U.S. 202 (1982).

Ill. Constitution, Art. I, §6.

105 ILCS 5/10-20.64, 5/10-20.68, 5/22-88, 5/22-1065, and 5/24-24.

55 ILCS 80/, Children's Advocacy Center Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/31-1 *et seq*., Interference with Public Officers Act.

725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

CROSS REF.: 2:160 (Board Attorney), 2:260 (Uniform Grievance Procedure), and 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 2 - SCHOOL BOARD

2:150 School Board

In addition, each The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments subject to Board approval. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Parent-Teacher Advisory Committee (PTAC). This required committee assists in the development and annual review of student behavior policiesy and ~~procedure~~their implementation,[C1] and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and it may include other persons whose expertise or experience is needed. The committee reviews such issues as administering medicines~~medication~~ in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal and civil offenses committed by students, student behavior, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
2. Behavioral Interventions Committee. This required[C2] committee develops and

monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the ~~Parent-Teacher Advisory Committee~~PTAC shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated for continuous improvement. Districts are required to establish and maintain a parent-teacher advisory committee (PTAC) to develop, with the board, policy guidelines on student discipline. Teachers must be selected in cooperation with the district's teachers or, if applicable, their exclusive bargaining unit. The parents/guardians on this committee, as well as other non-staff members, may not have access to student records unless the student cannot be identified or prior consent is obtained. 105 ILCS 10/6. The district's PTAC must also: (1) annually review student discipline policies and their implementation, including the impact of student behavior, specifically behavior considered gross disobedience or misconduct, on students and school personnel, and any other factors related to the safety of schools, students, and school personnel; (2) in cooperation with local law enforcement agencies, develop guidelines for reciprocal reporting of criminal and civil offenses committed by students, including attacks on school personnel in accordance with 105 ILCS 5/10-21.7; and (3) in cooperation with school bus personnel, develop school bus safety procedures. 105 ILCS 5/10-20.14, amended by P.A.s 103-896, 104-430, and 104-648, eff. 1-1-27. Completion of the statutory requirements imposed on the PTAC, as well as the Behavioral Interventions Committee, should be documented. The PTAC can also be utilized to develop and review a district's wireless communication device policy. 105 ILCS 5/10-20.88(f) (final citation pending), added by P.A. 104-657. See policy 7:195, *Wireless Communication Devices*. **Issue 123, October 2026**

C2. Updated to clarify that this committee is required. Boards must establish and maintain a behavioral interventions committee to develop procedures that reflect consideration of ISBE's guidelines on the use of behavioral interventions with students with disabilities. 105 ILCS 5/14-8.05(c). **Issue 123, October 2026**

Document Status: Draft Update

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training.

Each Building Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee, or in the absence of the Superintendent or his or her designee, an individual appointed by the Board who holds a valid professional educator license endorsed for superintendent shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/24A-5,[C1] and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: August 17, 2026

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. 105 ILCS 5/24A-5, amended by P.A. 104-565, regulates how principals can use artificial intelligence in teacher evaluations. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 4 - OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it by December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning[C1]

Each January, the Board adopts a proposed budget calendar, indicating dates for presentation by the Superintendent of receipts, estimates, preliminary expenditure recommendations by funds, and major Board actions affecting the budget.

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary or designee shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of

Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.

6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-1.10, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.

35 ILCS 200/18-55 *et seq*., Truth in Taxation Law.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADOPTED: December 15, 2025

PRESSPlus Comments

C1. A portion of this policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine if changes are necessary. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 4 - OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing,* as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, ~~on or before October 15~~within 30 days after receipt of the completed audit report,[C1] submit one copy of the audit to the Regional Superintendent of Schools. The Superintendent shall also ensure the District's auditing firm files the District's audit with ISBE annually on or before October 15 or the date of any filing extension,[C2] if applicable.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report (AFR) on a timely basis using the form adopted by ISBE. The Superintendent shall review and discuss the AFR with the Board before it is submitted and submit one copy of the AFR to the Regional Superintendent of Schools annually, within 30 days after receipt of the completed audit report ~~on or before October 15~~. The Superintendent shall also ensure the District's auditing firm files the District's AFR with ISBE annually on or before October 15 or

the date of any filing extension,[C3] if applicable.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of $10,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of $1000.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The

Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer, Board President, or Board designee, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

District Cell Phones

The use of District cell phones is for District-use only. Personal use of District cell phones is prohibited.

LEGAL REF.:

2 C.F.R. §200 *et seq*.

30 ILCS 708/, Grant Accountability and Transparency Act; 44 Ill.Admin.Code 7000 *et seq.*

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 *et seq*.

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Audit requirements are found in 105 ILCS 5/3-7, amended by P.A.s 104-261 and 104-803, and 23 Ill.Admin.Code §100.110. **Issue 123, October 2026**

C2. Updated in response to 105 ILCS 5/3-7, amended by P.A. 104-803, permitting a district's auditing firm to request an extension of up to 60 days from the Ill. State Board of Education (ISBE) for filing the audit. **Issue 123, October 2026**

C3. Updated in response to 105 ILCS 5/3-7, amended by P.A. 104-803, permitting a district's auditing firm to request an extension of up to 60 days from the Ill. State Board of Education (ISBE) for filing the annual financial report. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 4 - OPERATIONAL SERVICES

4:110 Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Ill. State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) *a course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

Bus schedules and routes shall be determined by the Transportation Director and shall be altered only with the Transportation Director's approval and direction. In the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent or designee shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

42 U.S.C. §11431 *et seq.,* McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-22.22 and 5/29-1 *et seq*.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Parts 440 and 458.[C1]

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

ADOPTED: May 20, 2024

PRESSPlus Comments

C1. The Legal References are updated for continuous improvement. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 4 - OPERATIONAL SERVICES

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and

school personnel for possible tornado incidents.

4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.
5. One cardiac response drill to practice the steps established in the District's cardiac emergency response plan. This drill may be done in partnership with local emergency medical services and may be conducted without student participation.[C1]

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Illinois State Board of Education (ISBE).

Automated External Defibrillator (AED)

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds. In addition, the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one AED to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.

105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: December 16, 2024

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 128/60(c), added by P.A. 104-759, eff. 7-1-27, which requires school districts to conduct an annual cardiac response drill but does not specify that the drill must occur in each school building that houses children. Having an annual cardiac response drill in each school building that houses children ensures practical, streamlined implementation. **Issue 123, October 2026**

Document Status: Draft Update

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or use of District-issued equipment to record such types of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions, including menopause-related conditions;[C1] reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:

Dr. Kenny Lee,
Superintendent
1301 S. Bulldog Dr.,
Mahomet, IL 61853
klee@mscusd.org
217-586-2161

Title IX Coordinator:

Dr. Meghan Bagby
1301 S. Bulldog Dr,
Mahomet, IL 61853
mbagby@mcusd.org
217-586-2161

Complaint Managers:

Christine Northrup
1301 S. Bulldog Dr.,
Mahomet, IL 61853
cnorthrup@mscusd.org
217-586-2161

Nathan Mills
201 W. State St.,
Mahomet, IL 61853
nmills@mscusd.org
217-586-4415

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq*., Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq*., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq*., Civil Rights Act of 1991.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff *et seq.*, Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000gg *et seq*., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq*., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/~~1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101~~, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30 and 180/33, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria, 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-103, amended by P.A.s 104-744 and 104-793, both eff. 1-1-27. Employers must provide reasonable accommodations, including flexible scheduling or modified work hours and temperature or climate-adjusted workspace, to employees with conditions related to pregnancy, childbirth, or related conditions, including *menopause-related conditions*, which is defined as perimenopause, menopause, and associated medical or symptomatic conditions that include, but are not limited to, vasomotor symptoms, sleep disruption, cognitive or mood changes, and osteoporosis-related changes. 775 ILCS 5/2-102(J), 5/1-103(J-5) and (L-5), all added or amended by P.A. 104-793, eff. 1-1-27. Guidance from the IDHR is available at: https://dhr.illinois.gov/rights/reports-and-guidance/pregnancy-rights.html. Employers are required to post a notice summarizing the right to be free from unlawful discrimination and the right to certain reasonable accommodations, including the right to reasonable accommodations for pregnancy, which includes the right to reasonable accommodations for menopause-related conditions. 775 ILCS 5/2-102(K), amended by P.A. 104-793, eff. 1-1-27. The IDHR is required to prepare such a notice, retrievable from its website, which employers may use. **Issue 123, October 2026**

Document Status: Draft Update

General Personnel

5:80 Court Duty

Please refer to the current applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District will deduct any fees that an employee receives for court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

~~An employee should give at least five days' prior notice of pending court duty to the District.~~[C1]

Witness Duty

An employee should give at least five days' prior notice of pending court duty to the District.[C2]

The District will pay full salary during the time an employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court.

Jury Duty

An employee summoned for jury duty must deliver to the District a copy of the summons within 10 days of the date of issuance of the summons to the employee.[C3]

The District will pay full salary during the time an employee is absent due to jury duty.

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: September 19, 2022

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Moved to the Witness Duty subheading for continuous improvement. **Issue 123, October 2026**

C2. State law does not provide a deadline, and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline. **Issue 123, October 2026**

C3. Updated to align with the Jury Act, 705 ILCS 305/4.1(c). **Issue 123, October 2026**

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:

a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicablea kit is maintained.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles

used for school-provided transportation as outlined in 105 ILCS 5/27-240 (see Board policy 7:185, *Teen Dating Violence Prohibited*).

6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment, including, but not limited to, service animals;[C1] and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-115 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for all school personnel and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b), the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.

4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. Part 106 (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, 5/22-115, 5/24-5, and 5/26A.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

~~105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.~~ C2

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADOPTED: December 15, 2025

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/10-22.39(b-30), amended by P.A. 104-628, eff. 1-1-27. **Issue 123, October 2026**

C2. Repealed by P.A. 104-391. **Issue 123, October 2026**

Document Status: Draft Update

General Personnel

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy, guidelines established for employee-student boundaries, and all available methods for reporting employee-student boundary violations[C1] to all District employees, and students, and/or parents/guardians in each of their respective handbooks, and ensure itsthey are posteding on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. All District employees shall exhibit positive examples of preparedness, punctuality, attendance, self-control, language, and appearance.[C2]

To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state

reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees will comply with 5:120-AP2, *Employee Conduct Standards* and 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, both incorporated by reference into this policy.[C3]
2. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
3. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and Board policies 2:265, *Title IX Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
4. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:

    a. Transporting a student;
    b. Taking or possessing a photo or video of a student; and
    c. Meeting with a student or contacting a student outside the employee's professional role.

4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
    a. Violates expectations and guidelines for employee-student boundaries.
    b. Sexually harasses a student.
    c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).

d. Engages in *grooming* as defined in 720 ILCS 5/11-25.
e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct. Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
    i. A sexual or romantic invitation.
    ii. Dating or soliciting a date.
    iii. Engaging in sexualized or romantic dialog.
    iv. Making sexually suggestive comments that are directed toward or with a student.
    v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
    vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of $1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, “no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee’s immediate family;
2. An employee’s partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

School Counselor Gift Ban

School counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For school counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the school counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the school counselor believes that it was provided due to the official position or

employment of the school counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the school counselor must consider the circumstances in which the gift was offered, including any of the following:

a. The history of the relationship between the individual giving the gift and the school counselor, including any previous exchange of gifts between those individuals.
b. Whether, to the actual knowledge of the school counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
c. Whether, to the actual knowledge of the school counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.

5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than $100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.
8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education.

A school counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated by reference: 23 Ill. Admin. Code Part 22, 5:120-E (Code of Ethics for Ill. Educators.)
5:120-AP2 (Employee Conduct Standards)
5:120-AP2, E (Expectations and Guidelines for Employee-Student Boundaries)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students Prohibited)

ADOPTED: December 16, 2024

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/22-85.5(e), amended by P.A. 104-831, eff. 1-1-27. The purpose of this requirement is to create a culture of responsibility and shared accountability by ensuring that employee-student boundaries are widely known and transparently communicated within the school community. Best practice is to broadly interpret *handbook* to include materials provided to substitutes and any other short-term or temporary employees, as well as volunteers who interact with students. **Issue 123, October 2026**

C2. Updated in response to member feedback. Positive examples of language and appearance include conducting themselves with decorum and maintaining a professional appearance in dress and personal care. **Issue 126, October 2026**

C3. Optional. Sample conduct standards, including standards required by State and federal law, are contained in sample administrative procedures 5:120-AP2, *Employee Conduct Standards*, and 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them. This means that 5:120-AP2 and 5:120-AP2, E should be considered to be part of this policy if new list item #1 is adopted. **Issue 123, October 2026**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

Duty-Free Lunch, School Year and Day, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the current applicable collective bargaining agreement(s).

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. School social worker has the meaning stated in 105 ILCS 5/14-1.09a.

Nursing Mothers

The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breast milk according to provisions in State and federal law.

LEGAL REF.:

29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.

42 U.S.C. §2000gg *et seq.*, Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/10-22.4, 5/14-1.09a, 5/22-96, ~~5/22.4,~~ 5/24-16.5, 5/24-2, 5/24-8, 5/24-8.2,[C1] 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. 105 ILCS 5/24-8.2(c), added by P.A. 104-795, permits, but does not require, boards to award salary advancement to teachers for the completion of continuing education. To be eligible for salary advancement, coursework completed on or after 7-1-26 must: (1) be graduate-level, degree-eligible credit offered through a regionally accredited institution of higher education and documented on an official academic transcript; and (2) include an instructor of record. Districts determine the standards for documentation, transcript verification, institutional accreditation, salary advancement, and compliance monitoring. Boards may negotiate salary advancement or other compensation-related advancements under a collective bargaining agreement for other negotiated actions or activities. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain age-appropriate instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, and (h) music. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.

2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) worldforeign[C1] language, (g) music, (h) art, (i) driver and safety education, and (j) career and technical education.

   Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper

actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In all schools, drug and alcohol abuse prevention education, including: (a) in each year in grades K though 4, age- and developmentally appropriate instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and the dangers of opioid and substance abuse, (b) in grades 5 through 12, age- and developmentally appropriate classroom instruction on alcohol and drug use and abuse, (c) in grades 6-12, the dangers of fentanyl, and (d) in grades 7 through 12, anabolic steroid abuse prevention, which must also be taught in interscholastic athletic programs.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.
5. In grades kindergarten through 12, through the 2026-2027 school year, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate Board policy 6:235, *Access to Electronic Networks,* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. Beginning in the fall of 2027, in grades 3-8 each year, age- and developmentally appropriate instruction on online safety.
7. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
8. In all grades, instruction on behaviors that violate Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.*
9. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution

of the State of Illinois), (c) proper use and display of the American flag, and (d) the Pledge of Allegiance.

10. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. If the District is granted an exemption from the State of Illinois from the law regarding the frequency of PE Classes the Board will vote and will need to determine the frequency of PE in the buildings in accordance with the exemptions. For exemptions and substitutions, see Board policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
11. In all schools, health education must ~~be stressed,~~ includeing: [C2] (a) human ecology, health, growth, development, personal health habits, and nutrition, (b) family life, (c) prevention and control of disease, (d) age- and developmentally appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, (e) public health, environmental health, disaster preparedness, and safety education, (f) mental health and illness, (g) dental health, (h) cancer education, and (i) age- and developmentally appropriate consent education. The Superintendent shall implement a comprehensive health education program in accordance with State law.
12. In all schools, abduction education that addresses the danger of and avoidance of abduction.
13. In grades 9-12, the dangers of allergies must be taught.
14. In grades 9-12, training on how to properly administer cardiopulmonary resuscitation and how to use an automated external defibrillator.
15. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 6-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals. In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a

specific endorsement area.

16. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
17. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
18. In grades 9 through 12, through the 2026-2027 school year, a unit of instruction on media literacy that includes, but is not limited to the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. Beginning in the fall of 2027, in grades 9 through 12, a unit of instruction on media literacy and Internet safety that includes, but is not limited to, all of the following topics: (a) accessing and evaluating information; (b) creating media; (c) reflecting on media consumption and social responsibility; (d) legal and social penalties for illicit actions online; and (e) reporting illicit content online.
19. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.

20. In all schools, environmental education, including instruction on: (a) the current problems and needs in the conservation of natural resources and (b) beginning in the fall of 2026, instruction on climate change.

21. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovakians in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.

    In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

22. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
23. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
24. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved,

the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.

25. In all schools offering a secondary agricultural education program, courses as required by 105 ILCS 5/2-3.80.
26. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
27. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
28. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.

Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

47 C.F.R. §54.520.

5 ILCS 465/3 and 465/3a.

20 ILCS 2605/2605-480.

105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-20.84, 5/10-23.13, 5/22-110, 5/27-105, 5/27-110, 5/27-115, 5/27-210, 5/27-215, 5/27-245, 5/27-250, 5/27-255, 5/27-260, 5/27-305, 5/27-310, 5/27-315, 5/27-405, 5/27-410 (scheduled for repeal on 7-1-27), 5/27-415 (scheduled for repeal on 7-1-27), 5/27-505, 5/27-510, 5/27-515, 5/27-520, 5/27-525, 5/27-530, 5/27-535, 5/27-540, 5/27-545, 5/27-605, 5/27-705, 5/27-710, 5/27-715, 5/27-720, 5/27-725, 5/27-810, 5/27-815, and 5/27-1050.

105 ILCS 435/, Vocational Education Act.

625 ILCS 5/6-408.5, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/27-605, amended by P.A. 104-803, changing instances of *foreign* language to *world* language in high school graduation requirements. Beginning with the 2028-2029 school year, 105 ILCS 5/27-605(e-10), amended by P.A.s 104-803 and 104-814, allows the substitution of at least two years of an approved career and technical education course for two years of world language courses. **Issue 123, October 2026**

C2. Updated for continuous improvement. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:120 Education of Children with Disabilities

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term "children with disabilities," as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the Ill. State Board of Education (ISBE) *Special Education* rules, that special education services are needed. Children with disabilities who turn 22 years old during the school year are eligible for such services through the end of the school year.

It is the intent of the District to ensure that students who ~~are disabled~~have a disability[C1] within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services.[Q1] Students may ~~be disabled~~have a disability within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the ISBE *Special Education* rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student's parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District's students with disabilities.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.:

20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004; 34 C.F.R. Part 300.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504; 34 C.F.R. Part 104.

42 U.S.C. §12101 et seq., Americans With Disabilities Act.

~~34 C.F.R. Part 106.~~

~~34 C.F.R. Part 300.~~

105 ILCS 5/14-1.01 *et seq.*, 5/14-7.02, and 5/14-7.02b.

23 Ill.Admin.Code Part 226.

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: March 21, 2022

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 123, October 2026**

Questions

Q1. *Twice-exceptional students* are those who are gifted and talented and have a disability. 105 ILCS 5/22-50(a), amended by P.A. 104-822. See 105 ILCS 5/22-50(b), added by P.A. 104-822, for suggested best practices to address the needs of twice-exceptional students and any student who is gifted, talented, or accelerated or would benefit from an advanced academic program and who is eligible for a Section 504 plan under the Rehabilitation Act of 1973, 29 U.S.C. §794.

105 ILCS 5/22-50(c), added by P.A. 104-822, authorizes a school board to adopt a policy to allow for the development of a written plan to support twice-exceptional students. If the board wishes to adopt such a policy, IASB will add the following subheading to the end of this policy and add 105 ILCS 5/22-50 to the Legal References. If the board has adopted policy 6:130, *Program for the Gifted*, IASB will also add a Cross Reference to 6:130 at the end of this policy, as well as a Cross Reference to 6:120 at the end of policy 6:130.

Twice-Exceptional Students

The Superintendent or designee shall develop a written education plan to address the advanced abilities or achievement levels of *twice-exceptional students* as defined in 105 ILCS 5/22-50, through individualized services, goals, accommodations, and objectives for a student, while continuing to provide services and support for the student's disabilities in all educational settings.

Has the Board adopted the subheading shown above to allow for the development of a written plan to support twice-exceptional students?

Options

☐ No. (Default)

☐ Yes. (IASB will add the subheading, Legal Reference, and Cross References shown above.)

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:235 Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the

Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools[C1]

The Board recognizes that evidence-based technology tools that use AI (AI-enabled tools) have the potential to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in compliance with applicable federal and State laws. The use of AI-enabled tools shall be in accordance with Board policies, including, but not limited to, 7:340, *Student Records,* and 7:345, *Use of Educational Technologies; Student Data Privacy and Security.* Any staff use of AI-enabled tools will not replace educator judgment, human relationships, or adult accountability. Any student use of AI-enabled tools shall support and strengthen, rather than replace or diminish, students' critical thinking and agency.

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;[C2]
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the informed and responsible use of AI in the District by students and staff;
3. Ensure that any AI-enabled tools used in the District have been properly vetted for safety, security, and operational and instructional fit, as applicable, and compliance with this policy;[C3]
4. Maintain a list of District-approved AI-enabled tools that is accessible to staff, students, and parents/guardians, as appropriate;[C4]
5. Ensure that staff receive regular training on AI use and students receive developmentally appropriate AI literacy instruction, as appropriate;[C5]
6. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and report any necessary updates to the Board;[C6] and
7. Annually report to the Board on the impact of the use of AI-enabled tools on teacher effectiveness and student outcomes in the District, as applicable.[C7]

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks,* or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §7131, Elementary and Secondary Education Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADOPTED: June 16, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1.

The Use of Artificial Intelligence (AI)-Enabled Tools subhead is rewritten for PRESS Plus. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. Please also compare this new text with the policy language previously adopted by the Board.

This entire subhead is optional, and it may be modified at the Board's discretion. For more information, see the footnotes available at PRESS Online by logging in at www.iasb.com.

The subhead is updated in response to the Ill. State Board of Education's (ISBE) nonregulatory *Statewide Guidance on the Use of Artificial Intelligence* (June 2026), available at www.isbe.net/Pages/AI-Guidance.aspx. In accordance with 105 ILCS 5/2-3.118a, added by P.A. 104-399, the Guidance addresses AI in pre-K through 12 education. The Guidance emphasizes the need for schools to reflect on local values, context, and priorities as they consider AI use. It relies on four main principles: (1) teaching and learning are shaped by relationships and by the experiences, interests, and assets each child brings to school; (2) schools serve academic, developmental and civic purposes concurrently; (3) AI is a means to inform teaching and learning rather than an end in itself; and (4) informed use (of AI) requires deliberate, context-sensitive, and *locally determined* purpose and use (emphasis added). The Guidance states the central question around AI use in schools is not whether a tool can simply perform a task, "but whether its use supports the purposes of schooling: the growth of the individual, the strengthening of human relationships, the exercise of judgment and responsibility, and preparation for thoughtful participation in a world increasingly shaped by digital and AI-mediated environments."

The U.S. Dept. of Education also issued a *Dear Colleague Letter* on 8-20-26, to help school districts make informed decisions about the responsible use of technology in classrooms, at: www.ed.gov/media/document/guidance-education-technology-and-screentime-schools-114386.pdf.

Adopting policy language that addresses AI provides (a) a way for boards to monitor how this technology is being used in the district, and (b) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. For suggested board monitoring questions around a district's use of AI, please see sample policy 6:235's footnote 17, available at PRESS Online by logging in at www.iasb.com.

Issue 123, October 2026

C2. If a board wishes to exercise greater oversight over the AI Plan, add the following to the end of this item: ", which shall be approved by the Board". If adding edits, use the Save Status **Adopted with Additional District Edits**. **Issue 123, October 2026**

C3. ISBE's Guidance (www.isbe.net/Pages/AI-Guidance.aspx, p. 103), recommends that AI applications be vetted for operational and instructional fit using clear questions tied to purpose and use. **Issue 123, October 2026**

C4. ISBE's Guidance (www.isbe.net/Pages/AI-Guidance.aspx, p. 10) recommends that districts maintain clear information about approved tools, their purpose and use, data security, and contact points for questions or concerns. **Issue 123, October 2026**

C5. ISBE's Guidance (www.isbe.net/Pages/AI-Guidance.aspx, p. 226) states that students should learn about AI, including what it is (and is not), how it works, its impact on society, and how to shape it, *before* and while using AI tools in the classroom. **Issue 123, October 2026**

C6. A board can modify the review schedule as desired. Federal guidance recommends that educational leaders establish the cadence in which the learning community will review and update the responsible use policy (guidelines) based on use, technological updates, and feedback. See https://downloads.microscribepub.com/il/press/federal_resources/FINAL-ED-OET-EdLeaders-AI-Toolkit-10.29.24_20250221.pdf, p. 52. ISBE Guidance also recommends "periodic review," see www.isbe.net/Documents/AIGuidance.pdf, p. 176. **Issue 123, October 2026**

C7. A board can modify the reporting schedule as desired. ISBE Guidance emphasizes the importance of having clarity on whether AI use is improving practice and/or student outcomes. See https://www.isbe.net/Documents/AIGuidance.pdf, pp. 111, 141, 227, and 229. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences[C1]

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. This section does not govern the transfer of credits for students transferring into the District.

Credit Recovery

A student enrolled in an on-line, virtual learning, dual credit, or college/university course may receive high school credit for work completed, provided:

The course is offered by an institution approved by the Superintendent or designee.

Enrollment in these courses is approved by the Superintendent or designee.

The student assumes responsibility for all fees (including tuition and textbooks). Exceptions may be considered by the principal.

IHSA rules will determine online courses being counted towards athletic eligibility.

These courses may be counted toward semester eligibility with approval by the Superintendent or designee.

Exceptions to any of the above criteria must be approved by Superintendent or designee.

Courses Exceeding District Curriculum

A student enrolled in an on-line, virtual learning, dual credit, or college/university course may receive high school credit for work completed, provided:

Students must have completed the top level offered at MSHS in one of the following areas (English, math, science, and world language) prior to consideration.

The course is offered by an institution approved by the Superintendent or designee.

Enrollment in these courses is approved by the Superintendent or designee.

The student assumes responsibility for all fees (including tuition and textbooks). Exceptions may be considered by the Superintendent or designee.

Online courses will be determined by IHSA rules if they will be counted toward athletic eligibility.

These courses may be counted toward semester eligibility with approval by the Superintendent or designee.

Exceptions to any of the above criteria must be approved by the Superintendent or designee.

Supplemental Courses (courses not offered at MSHS)

The course is offered by an institution approved by the Superintendent or designee.

Enrollment in these courses is approved by the Superintendent or designee.

The student assumes responsibility for all fees (including tuition and textbooks). Exceptions may be considered by the Superintendent or designee.

Online courses will be determined by IHSA rules if they will be counted toward athletic eligibility.

These courses may be counted toward semester eligibility with approval by the Superintendent or designee.

Exceptions to any of the above criteria must be approved by the Superintendent or designee.

Dual Credit Courses

A student who successfully completes a dual credit course may receive credit at both the college and high school level.

World~~Foreign~~ [C2] Language Courses

A student will receive high school credit by studying world ~~foreign~~ language in a community-based heritage language~~an approved ethnic~~ [C3] school program, provided such program meets the minimum standards established by the Ill. State Board of Education.

The amount of credit will be based on world ~~foreign~~ language proficiency achieved. The Building Principal may require a student seeking world ~~foreign~~ language credit to successfully complete a world ~~foreign~~ language proficiency examination.

Substitutions for Physical Education, Adapted Physical Education and Other Required Courses – (Course Substitutions).

Registered Apprenticeship Program. The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on

forms provided by the District and on its website;

5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

A student in grades 11-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances.

1. Ongoing participation in a marching band program for credit;
2. Ongoing participation in an interscholastic or extracurricular athletic program;
3. Enrollment in academic classes that are required for admission to an institution of higher learning; or
4. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate.

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115(b), 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, 5/27-610, 5/27-710, and 5/27-1035.

110 ILCS 27/, Dual Credit Quality Act.

23 Ill.Admin.Code §§1.425(e), 1.440(f), 1.470(c), and Part 255.

CROSS REF.: 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. This policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine necessary changes. **Issue 123, October 2026**

C2. Updated in response to 105 ILCS 5/10-22.43a, amended by P.A. 104-803, replacing terms describing *world* language credits. **Issue 123, October 2026**

C3. 105 ILCS 5/2-3.44, amended by P.A. 104-803, replacing terms describing *community-based heritage language schools.* **Issue 123, October 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:315 High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and one of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the student passes the course and the end-of-course examination given at the high school granting the credit for the same course, demonstrating proficiency at the high school level, or (3) the student participates in the course where the student attends school[C1] as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course.

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course. That academic credit shall satisfy the requirements of 105 ILCS 5/27-615 for purposes of receiving a high school diploma, unless evidence about the course's rigor and content shows that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

LEGAL REF.:

105 ILCS 5/10-22.43 and 5/27-615.

23 Ill.Admin.Code §1.460.

CROSS REF.: 6:135 (Accelerated Placement Program), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/27-615(a), amended by P.A. 104-596. **Issue 123, October 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

WorldForeign [C1] ***language*** - A student is eligible to receive one year of worldforeign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a worldforeign language and will receive one year of worldforeign language credit. A student who studied a worldforeign language in an approved ethniccommunity-based heritage language [C2] school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other proficiency testing - Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.:

105 ILCS 5/10-22.43, 5/10-22.43a, and 5/27-605.

23 Ill.Admin.Code §1.460; Part 680, State Seal of Biliteracy.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/10-22.43, amended by P.A. 104-803, replacing terms describing *world* language credits. **Issue 123, October 2026**

C2. Updated in response to 105 ILCS 5/2-3.43a, amended by P.A. 104-803, replacing terms describing *community-based heritage language schools.* **Issue 123, October 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the School Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10 of the School Code) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8 of the School Code).

Any student may file a sexual harassment complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to

inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

Plyler v. Doe, 457 U.S. 202 (1982).

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/22-1065, 5/26A, and 5/27-1. C1

775 ILCS 5/1-101 *et seq*., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

ADOPTED: December 15, 2025

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/22-106, renumbered by P.A. 104-852. **Issue 123, October 2026**

Document Status: Draft Update

Equal Educational Opportunities

7:10-E Exhibit - Equal Educational Opportunities within the School Community

The School District welcomes diversity in its schools. Board policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 2:265, *Title IX Grievance Procedure*, contains the process that must be followed for complaints of Title IX harassment.
3. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
6. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
7. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.

8. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, religious hairstyles, hair-related religious practices, or facial hair worn in accordance with a student's sincerely held religious beliefs, observance, or practice,[C1] and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.
9. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
10. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
12. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

DATED: May 20, 2024

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 104-723. **Issue 123, October 2026**

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SECTION 7 - STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be five years old on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not

obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.

2. Proof of residence, as required by School Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and School Board policy 7:100, *Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/ guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services (DCFS) when enrolling in or changing schools. The District’s liaison ensures that DCFS’ Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools and attendance may not exceed 12 months.

The School Board limits the number of international exchange students afforded this opportunity each year. Therefore:

1. Enrollment of international exchange students in Mahomet-Seymour High School is limited to one international exchange student per each 250 students. At the principal's discretion, this recommended limit may be increased, but the number of international exchange students may not exceed .5% of the school's enrollment.
2. If there is a greater demand by international exchange organizations for admission of students than can be accommodated by MSHS, specific limits may be given to organizations. Limitations may also be placed on new organizations and organizations approved on a conditional basis.
3. The exchange organization must provide outbound exchange opportunities for MSHS students just as it provides inbound exchange opportunities for students from other countries. The local representative must supply High School students with literature about its outbound programs and offer to talk with interested students about these programs.
4. The District will give preference to non-profit international exchange organizations relying upon volunteer efforts to place exchange students. Such agencies include, but are not limited to, the following: AFS-USA, Rotary International and Youth for Understanding USA.
5. The program must be a designated agent endorsed by the Illinois High School Association.
6. The District will give preference to international exchange student placements in homes of currently enrolled Mahomet-Seymour High School students.
7. For the District to consider a double placement, i.e. two international exchange students with the same family, the following people and agencies need to agree, in writing, prior to the students' placements;

    a. The exchange agency(s) involved
    b. The parents of both exchange students

c. The American host family
d. Mahomet-Seymour Schools

8. The District strongly encourages full-year international exchange student placements. Exceptions may be granted to this philosophy at the discretion of the principal. Requests for international foreign exchange student admission after August 1 shall not be considered. No sponsoring agency shall bring foreign students to Mahomet-Seymour High School for enrollment without prior approval from the principal or designee for the student to attend MSHS.
9. The fact that an international foreign exchange organization has located a host family within the District does not infer the District will automatically enroll the students. While organizations may develop such an agreement with a host family, the family should be advised it is contingent upon the student's admission to Mahomet-Seymour High School.
10. The international foreign exchange student will be bound by the rules, regulations, and policies of Mahomet-Seymour High School and C.U.S.D. #3 and present evidence of being proficient in English.

Realizing that attendance in Mahomet-Seymour High School will be a unique educational experience for the international exchange student, the Board of Education will recognize the student for their attendance in the following manner:

1. International foreign exchange students will be permitted to participate in the High School graduation ceremony on the following conditions:

    a. They are enrolled as seniors for the full senior year; and
    b. They will receive a passing grade in all courses in which they enroll; and
    c. They will receive based on course work already completed, or have received the equivalent of a high school diploma in their native country.

2. International foreign exchange students who have completed a full year of school in Mahomet-Seymour High School may be recognized in the High School graduation ceremony and receive a certificate of attendance in lieu of a diploma.

Participation will include the wearing of caps and gowns.

Appeals

Appeals may be submitted to the Superintendent or designee in unusual circumstances. The appeal shall be submitted to the Superintendent by the host parent/international foreign exchange agency representative, in writing, and should include the specific reasons and

justification for granting an exception. Further appeal from the Superintendent's office may be made in writing to the Board of Education.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

8 U.S.C. §1101 *et seq*., Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq*., Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/22-1065, [C1] 5/26-1, and 5/26-2.

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students), 7:150 (Agency and Law Enforcement Requests), 7:340 (Student Records)

ADOPTED: May 18, 2026

Mahomet-Seymour CUSD 3

PRESSPlus Comments

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SECTION 7 - STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.

2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
    e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
    f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
    g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. Using a *wireless communication device* in violation of Board policy 7:195, *Wireless Communication Devices*.[C1]
8. Using a *wireless communication device* or other electronic device to take photographs in private areas such as locker rooms or bathrooms, or to otherwise violate student conduct rules.[C2]
9. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
10. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
11. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.

12. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
13. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
14. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
15. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
16. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
17. Entering school property or a school facility without proper authorization.
18. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
19. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
20. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
21. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
22. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
23. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school

grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

24. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
25. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property; or (c) violate the rights of others.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

Students may not be suspended or expelled solely for violating Board policy 7:195, *Wireless Communication Devices*.[C3]

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, Ill. State Board of Education (ISBE) rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal

punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated
by Reference: 7:190-AP4, (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971 *et seq*., Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-20.88, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/22-110, 5/24-24, 5/26-12, 5/27-240, and 5/31-3.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§ 1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: December 15, 2025

Mahomet-Seymour CUSD 3

PRESSPlus Comments

C1. Updated in response to 105 ILCS 5/10-20.88(b), added by P.A. 104-657, requiring a board policy prohibiting student use of *wireless communication devices* during *school time*, subject to certain exceptions, by the beginning of the 2027-2028 school year. However, districts that have existing wireless communication device policies in place before 7-28-26 which limit the use of such devices "during a majority of or the entirety of a school day" are not required to adopt a policy meeting the requirements of 105 ILCS 5/10-20.88 until the 2031-2032 school year. Consult the board attorney for guidance if the board wishes to rely on an existing policy and delay implementation of a new policy that complies with 105 ILCS 5/10-20.88. **Issue 123, October 2026**

C2. See sample policy 7:195, *Wireless Communication Devices*, for a definition of *wireless communication device*. Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40. Additionally, operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as $10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510. **Issue 123, October 2026**

C3. 105 ILCS 5/10-20.88(e), added by P.A. 104-657, and 105 ILCS 5/10-22.6, amended by P.A. 104-657. The law is unclear regarding whether a school may issue in-school suspensions solely for violations of its wireless communication device policy. 105 ILCS 5/10-20.88(e) prohibits "suspensions," but 105 ILCS 5/10-22.6 prohibits out-of-school suspensions only. Consult the board attorney for guidance if the district wants to use in-school suspensions as a disciplinary consequence for violations of the policy. **Issue 123, October 2026**